

#### Pay Estimate Created Date: January 20, 2022

| Final Estimate<br>21 | Number       | Contract ID<br>Prime Contrac   | 191018-D05<br>tor Emery Sapp & Sons | Pay Period Start June 16,<br>, Inc. Pay Period End January | 2021         Original Contract Amount           15, 2022         Net Change Order Amount           Current Contract Amount | \$1,575,022.16<br>\$34,754.84<br>\$1,609,777.00 |  |  |  |  |
|----------------------|--------------|--|-------------------------------------|--|--|---|--|--|--|--|
| Approval Date        |              |  |                                     |  |  | By User   |  |  |  |  |
| May 11, 2022         |              | Generated and Approved (and should be considered Draft) at the Project Office Level by |                                     |  |  |   |  |  |  |  |
| May 11, 2022         |              |  | Reviewed and Approve                | ed (and should be considered Draf                          | t) at the Resident Engineer Level by   | holdtc  |  |  |  |  |
| May 17, 2022         |              |  | Re                                  | viewed and Approved at the Cent                            | ral Office Controllers Office Level by   | ramses1   |  |  |  |  |
| Original Comp        | pletion Date | e Currer   | t Completion Date                   | Actual Completion Date                                     | % of Current Contract Amour  | nt Complete                                     |  |  |  |  |
| December             | 100.00%      |  |                                     |  |  |   |  |  |  |  |
| Contract In          | nformation   | al Dates   |                                     | Milest   | tones  |   |  |  |  |  |

| oonac                        |                                | al Batoo                      |   |                                |                               |                                   |                         |  |  |  |  |  |
|------------------------------|--------------------------------|-------------------------------|---|--------------------------------|-------------------------------|-----------------------------------|-------------------------|--|--|--|--|--|
| Date<br>Description          | Original<br>Completion<br>Date | Current<br>Completion<br>Date | Date Description  | Original<br>Completion<br>Date | Current<br>Completion<br>Date | Days<br>Remaining on<br>Milestone | Diary<br>Charge<br>Days |  |  |  |  |  |
| Acceptance<br>Date           | September<br>22, 2021          | September<br>22, 2021         | Milestone - Calendar Time - JSP B Contract<br>Liquidated Damage 2.1 Calendar Days J5S3234 | September<br>13, 2020          | October 5,<br>2020            | Milestone<br>Complete             |                         |  |  |  |  |  |
| Awarded<br>Date              | November 6,<br>2019            | November 6, 2019              |   |                                |                               |                                   |                         |  |  |  |  |  |
| Letting Date                 | October 18,<br>2019            | October 18,<br>2019           |   |                                |                               |                                   |                         |  |  |  |  |  |
| Notice to<br>Proceed<br>Date | December 9,<br>2019            | December 9,<br>2019           |   |                                |                               |                                   |                         |  |  |  |  |  |
| Open to<br>Traffic Date      | October 2,<br>2020             | October 2,<br>2020            |   |                                |                               |                                   |                         |  |  |  |  |  |
| Work Began                   | June 2, 2020                   | June 2, 2020                  |   |                                |                               |                                   |                         |  |  |  |  |  |

| Contract Total Pay                        | For Estimate No. 21        |               |                        |                |  |  |  |  |
|---|----------------------------|---------------|------------------------|----------------|--|--|--|--|
|   |                            | This Estimate | Previous               | To Date        |  |  |  |  |
| 191018-D05                                |                            |               |                        |                |  |  |  |  |
|   | Total Posted Items Pay     | \$0.00        | \$1,609,777.00         | \$1,609,777.00 |  |  |  |  |
|   | Gross Item Adjustments     | \$0.00        | (\$2,835.01)           | (\$2,835.01)   |  |  |  |  |
|   | Incentive                  | \$0.00        | \$0.00                 | \$0.00         |  |  |  |  |
|   | Disincentive               | \$0.00        | \$0.00                 | \$0.00         |  |  |  |  |
|   | Liquidated Damage          | \$0.00        | \$0.00                 | \$0.00         |  |  |  |  |
|   | Other Contract Adjustments | \$0.00        | \$0.00                 | \$0.00         |  |  |  |  |
|   | -                          |               | \$ <u>1,606,941.99</u> | \$1,606,941.99 |  |  |  |  |
| Contract Total Pay                        | able This Estimate:        | \$0.00        |                        |                |  |  |  |  |
| <mark>ltems Paid This Esti</mark>         | mate Period                |               |                        |                |  |  |  |  |
| No Data Available                         |                            |               |                        |                |  |  |  |  |
| Contract Adjustments This Estimate        |                            |               |                        |                |  |  |  |  |
| No Contract Adjustments Exist on Contract |                            |               |                        |                |  |  |  |  |
| Line Item Adjustments This Estimate       |                            |               |                        |                |  |  |  |  |

No Data Available



### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

|                   |                            |   |       |          | (  | Contract Project Information  | 1   |  |  |  |  |  |  |
|-------------------|----------------------------|---|-------|----------|--|---|---|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description                            | Route | County   |  | Location of Work  |   |  |  |  |  |  |  |
| J5S3234           | FAS<br>S401(64)            | Bridge<br>replacement                             | D     | CALLAWAY | 0.12 Miles South of Ou                             | ter Road 40 and over I-70 i   | n Williamsburg, Callaway County   |  |  |  |  |  |  |
| Totals by .       | Job Numbe                  | ers   |       |          |  |   |   |  |  |  |  |  |  |
| J5S3234           |                            | d Item Pay<br>Item Adjustm                        |       | item Pay | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b> | Previous<br>\$1,609,777.00<br>(\$2,835.01)<br><b>\$1,606,941.99</b> | <b>To Date</b><br>\$1,609,777.00<br>(\$2,835.01)<br><b>\$1,606,941.99</b> |  |  |  |  |  |  |
|                   | Liquid                     | tive<br>centive<br>dated Damages<br>Contract Adju |       |          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                      |  |  |  |  |  |  |



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



#### Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

#### Total Paid / All Items / All Estimates (Including this Estimate)

lotar ratio / An items / An Estimates (including time estimate) lote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

| Contract<br>Nm.CONTRACT         Project<br>No.         Category<br>Line         Item<br>Code         Item<br>Code         Description         Bid<br>Quantity         Net<br>Chape         Total<br>Current<br>Quantity         Item<br>Current<br>Quantity         Item<br>Current<br>Quantity         Total<br>Current<br>Quantity         Item<br>Current<br>Quantity         Item<br>Quantity         Total<br>Quantity         Item<br>Quantity         Total<br>Quantity         Item<br>Quantity         Total<br>Quantity         Item<br>Quantity         Item<br>Quantity         Total<br>Quantity         Item<br>Quantity         Item<br>Quantity         Item<br>Quantity         Total<br>Quantity         Item<br>Quantity         It | <ul> <li>1.00</li> <li>412.00</li> <li>4,420.00</li> <li>343.00</li> <li>137.00</li> <li>1,461.00</li> <li>112.00</li> </ul> | \$25,000.00<br>\$15.00<br>\$19.00<br>\$4.00<br>\$15.00 | Total Value POSTED           To Date (See report<br>generated date)           \$1,000.00           \$25,000.00           \$6,180.00           \$83,980.00           \$1,372.00 |
|---|--|--|--|
| 0001         0020         2022010         REMOVAL OF IMPROVEMENTS         1.00         0.00         1.00 <th< th=""><th><ul> <li>1.00</li> <li>412.00</li> <li>4,420.00</li> <li>343.00</li> <li>137.00</li> <li>1,461.00</li> <li>112.00</li> </ul></th><th>\$25,000.00<br/>\$15.00<br/>\$19.00<br/>\$4.00<br/>\$15.00</th><th>\$25,000.00<br/>\$6,180.00<br/>\$83,980.00<br/>\$1,372.00</th></th<>  | <ul> <li>1.00</li> <li>412.00</li> <li>4,420.00</li> <li>343.00</li> <li>137.00</li> <li>1,461.00</li> <li>112.00</li> </ul> | \$25,000.00<br>\$15.00<br>\$19.00<br>\$4.00<br>\$15.00 | \$25,000.00<br>\$6,180.00<br>\$83,980.00<br>\$1,372.00   |
| 0001         0030         2035000         UNCLASSIFIED EXCAVATION         412.00         0.00         412.00         CUYI           0001         0040         2035000         EMBANKMENT IN PLACE         4.420.00         0.00         4.420.00         CUYI           0001         050         2036000         COMPACTING EMBANKMENT         343.00         0.00         343.00         CUYI           0001         060         2063000         CLASS 3 EXCAVATION         137.00         137.00         137.00         CUYI  | <ul> <li>412.00</li> <li>4,420.00</li> <li>343.00</li> <li>137.00</li> <li>1,461.00</li> <li>112.00</li> </ul>               | \$15.00<br>\$19.00<br>\$4.00<br>\$15.00                | \$6,180.00<br>\$83,980.00<br>\$1,372.00  |
| Non         Non         State         Non         Addition         Additinit         Addit  | <ul> <li>4,420.00</li> <li>343.00</li> <li>137.00</li> <li>1,461.00</li> <li>112.00</li> </ul>                               | \$19.00<br>\$4.00<br>\$15.00                           | \$83,980.00<br>\$1,372.00  |
| O001         0050         2036000         COMPACTING EMBANKMENT         343.00         0.00         343.00         CUY           0001         0060         2063000         CLASS 3 EXCAVATION         137.00         0.00         137.00         CUY  | 343.00           137.00           1,461.00           112.00  | \$4.00   | \$1,372.00   |
| 0001         0060         2063000         CLASS 3 EXCAVATION         137.00         0.00         137.00         CUYI  | 137.00       1,461.00       112.00   | \$15.00  |  |
|   | 1,461.00   |  | \$0.055.00   |
| 0001 0080 3040504 TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) 1.605.00 -144.00 1.461.00 SOYI  | 112.00   | \$8.00   | \$2,055.00   |
|   |  |  | \$11,688.00  |
| 0001         0090         3040506         TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)         112.00         0.00         112.00         SQY  | 190.10   | \$15.00  | \$1,680.00   |
| 0001 0100 4010151 TYPE A3 SHOULDER 190.10 0.00 190.10 SQY   |  | \$33.87  | \$6,438.69   |
| 0001 0110 4019905 MISC.OPTIONAL PAVEMENT 1,414.50 -508.50 906.00 SQY  | 906.00   | \$55.61  | \$50,382.66  |
| 0001 0120 6113020 FURNISHING TYPE 2 ROCK BLANKET 1,556.00 0.00 1,556.00 CUY   | 1,556.00   | \$30.00  | \$46,680.00  |
| 0001 0130 6113040 PLACING TYPE 2 ROCK BLANKET 1,556.00 0.00 1,556.00 CUYI   | 1,556.00   | \$13.00  | \$20,228.00  |
| 0001 0140 6122019 IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) 4.00 0.00 4.00 E   | 4.00   | \$2,850.00   | \$11,400.00  |
| 0001 0150 6122020 REPLACEMENT SAND BARREL 8.00 -8.00 0.00 E   | 0.00   | \$150.00   | \$0.00   |
| 0001 0160 6161005 CONSTRUCTION SIGNS 2,047.00 -386.00 1,661.00 SQF  | 1,661.00   | \$6.50   | \$10,796.50  |
| 0001 0170 6161008 ADVANCED WARNING RAIL SYSTEM 6.00 11.00 17.00 E   | 17.00  | \$45.00  | \$765.00   |
| 0001 0180 6161009 FLAG ASSEMBLY 6.00 2.00 8.00 E  | 8.00   | \$20.00  | \$160.00   |
| 0001 0190 6161025 CHANNELIZER (TRIM LINE) 200.00 50.00 250.00 E   | 250.00   | \$20.00  | \$5,000.00   |
| 0001 0200 6161031 TYPE III MOVEABLE BARRICADE WITH LIGHTS 16.00 0.00 16.00 E  | 16.00  | \$150.00   | \$2,400.00   |
| 0001 0210 6161033 DIRECTIONAL INDICATOR BARRICADE 58.00 26.00 84.00 E   |  |  | \$1,260.00   |
| 0001 0220 6161040 FLASHING ARROW PANEL 4.00 2.00 6.00 E   |  |  | \$3,000.00   |
| 0001 0230 6161055 SEQUENTIAL FLASHING WARNING LIGHT 58.00 26.00 84.00 E   |  |  | \$3,780.00   |
| 0001 0240 6161099 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION 6.00 0.00 6.00 E.<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED   | 6.00   | \$3,200.00   | \$19,200.00  |
| 0001 0250 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 8.00 0.00 8.00 E  | 8.00   | \$750.00   | \$6,000.00   |
| 0001 0260 6173600D TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / 1,646.00 -21.00 1,625.00 L<br>RETAINED   | 1,625.00   | \$17.00  | \$27,625.00  |
| 0001 0270 6181000 MOBILIZATION 1.00 -1.00 0.00 L  | 0.00   | \$123,000.00   | \$0.00   |
| 0001 0271 6181000 MOBILIZATION 0.00 1.00 1.00 1.00  | 5 1.00   | \$114,240.00   | \$114,240.00   |
| 0001         0280         6206000C         4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING         1,367.00         625.00         1,992.00         L           PAINT, TYPE P BEADS         Comparison  |  |  | \$1,792.80   |
| 0001 0290 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 1,459.00 341.00 1,800.00 L<br>MARKING PAINT, TYPE P BEADS  | 1,800.00   | \$0.90   | \$1,620.00   |
| 0001 0300 6214600A FLOWABLE BACKFILL 1.00 -1.00 0.00 CUY  | 0.00   | \$800.00   | \$0.00   |
| 0001         0310         6240103A         PERMANENT EROSION CONTROL GEOTEXTILE         2,335.00         0.00         2,335.00         SQ1  | 2,335.00   | \$2.60   | \$6,071.00   |
| 0001         0320         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         1.00  | 5 1.00   | \$10,000.00  | \$10,000.00  |
| 0001 0330 7250415 15 IN. PIPE GROUP C 358.00 0.00 358.00 L  | 358.00   | \$30.00  | \$10,740.00  |
| 0001 0340 7320815A 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END 2.00 0.00 2.00 E. SECTION  | 2.00   | \$400.00   | \$800.00   |
| 0001 0350 8051000A SEEDING - COOL SEASON GRASSES 1.50 0.40 1.90 ACR   | 1.90   | \$2,450.00   | \$4,655.00   |
| 0001 0360 8052000A SEEDING - WARM SEASON GRASSES 1.50 0.00 1.50 ACR   | 1.50   | \$3,250.00   | \$4,875.00   |
| 0001 0370 8061005 ROCK DITCH CHECK 90.00 -90.00 0.00 L  | 0.00   | \$14.00  | \$0.00   |
| 0001 0380 8061016 SEDIMENT REMOVAL 17.00 -17.00 0.00 CUY  | 0.00   | \$30.00  | \$0.00   |
| 0001 0390 8061019 SILT FENCE 1,115.00 -275.00 840.00 L  | 840.00   | \$2.50   | \$2,100.00   |
| 0001         0400         8064129         TYPE 2 TURF REINFORCEMENT MAT         7,248.00         0.00         7,248.00         SQM  | 7,248.00   | \$3.25   | \$23,556.00  |
| 0010 0410 6061060 MGS GUARDRAIL 650.00 0.00 650.00 L  | 650.00   | \$20.18  | \$13,117.00  |
| 0010         0420         6061069         MGS BRIDGE APPROACH TRANSITION SECTION         4.00         0.00         4.00         E   | 4.00   | \$3,153.00   | \$12,612.00  |
| 0010 0430 6061080 MGS END ANCHOR 4.00 0.00 4.00 E   | 4.00   | \$1,070.34   | \$4,281.36   |
| 0010         0440         6063014         TYPE A CRASHWORTHY END TERMINAL (MASH)         8.00         0.00         8.00         End   | 8.00   | \$3,035.85   | \$24,286.80  |



# Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

| Contract     | Project  | Category            | Line      | Item          | teport Generated date and can differ from the posted a Description                                     | Bid       | Net             | Total               | Unit | Total                     | Unit Price   | Total Value POSTED                  |
|--------------|--|---------------------|-----------|---------------|--|-----------|-----------------|---------------------|------|---------------------------|--------------|-------------------------------------|
| Im.CONTRACT  | No.  |                     | No.       | Code          |  | Quantity  | Change<br>Order | Current<br>Quantity |      | Posted<br>Approved<br>Qty |              | To Date (See report generated date) |
| 91018-D05    | J5S3234  | 0010                | 0450      | 6064110       | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND  | 2.00      | 0.00            | 2.00                | EA   | 2.00                      | \$5,044.70   | \$10,089.40                         |
|              |  | 0040                | 0460      | 9031010       | CONCRETE FOOTINGS, EMBEDDED  | 0.10      | 0.00            | 0.10                | CUYD | 0.10                      | \$2,892.00   | \$289.20                            |
|              |  | 0040                | 0470      | 9031280       | 2.5 IN. PSST POST - 12 GA.   | 18.00     | 0.00            | 18.00               | LF   | 18.00                     | \$17.25      | \$310.50                            |
|              |  | 0040                | 0480      | 9031281       | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 3.00      | 0.00            | 3.00                | LF   | 3.00                      | \$54.45      | \$163.35                            |
|              |  | 0040                | 0490      | 9035004A      | SH-FLAT SHEET  | 6.00      | 0.00            | 6.00                | SQFT | 6.00                      | \$23.52      | \$141.12                            |
|              |  | 0070                | 0500      | 2061000       | CLASS 1 EXCAVATION   | 230.00    | 0.00            | 230.00              | CUYD | 230.00                    | \$70.00      | \$16,100.00                         |
|              |  | 0070                | 0510      | 2160500       | REMOVAL OF BRIDGES   | 1.00      | 0.00            | 1.00                | LS   | 1.00                      | \$125,000.00 | \$125,000.00                        |
|              |  | 0070                | 0520      | 5031011A      | BRIDGE APPROACH SLAB (MINOR ROAD)  | 126.00    | 0.00            | 126.00              | SQYD | 126.00                    | \$225.00     | \$28,350.00                         |
|              |  | 0070                | 0530      | 7021212       | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 1,088.00  | -12.00          | 1,076.00            | LF   | 1,076.00                  | \$70.00      | \$75,320.00                         |
|              |  | 0070                | 0540      | 7027000       | PILE POINT REINFORCEMENT   | 32.00     | 0.00            | 32.00               | EA   | 32.00                     | \$135.00     | \$4,320.00                          |
|              |  | 0070                | 0550      | 7032003       | CLASS B CONCRETE (SUBSTRUCTURE)  | 150.30    | 0.00            | 150.30              | CUYD | 150.30                    | \$950.00     | \$142,785.00                        |
|              |  | 0070                | 0560      | 7034213       | SLAB ON CONCRETE I-GIRDER  | 800.00    | 0.00            | 800.00              | SQYD | 800.00                    | \$325.00     | \$260,000.00                        |
|              |  | 0070                | 0570      | 7034219A      | TYPE D BARRIER   | 507.00    | 0.00            | 507.00              | LF   | 507.00                    | \$90.00      | \$45,630.00                         |
|              |  | 0070                | 0580      | 7056000       | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER   | 924.00    | 0.00            | 924.00              | LF   | 924.00                    | \$200.00     | \$184,800.00                        |
|              |  | 0070                | 0590      | 7061060       | REINFORCING STEEL (BRIDGES)  | 3,150.00  | 0.00            | 3,150.00            | LB   | 3,150.00                  | \$1.60       | \$5,040.00                          |
|              |  | 0070                | 0600      | 7071000       | CONDUIT SYSTEM ON STRUCTURE  | 1.00      | 0.00            | 1.00                | LS   | 1.00                      | \$14,700.00  | \$14,700.00                         |
|              |  | 0070                | 0610      | 7101000       | REINFORCING STEEL (EPOXY COATED)   | 15,410.00 | 0.00            | 15,410.00           | LB   | 15,410.00                 | \$1.70       | \$26,197.00                         |
|              |  | 0070                | 0620      | 7123301       | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  | 6.00      | 0.00            | 6.00                | EA   | 6.00                      | \$500.00     | \$3,000.00                          |
|              |  | 0070                | 0630      | 7151001       | VERTICAL DRAIN AT END BENTS  | 2.00      | 0.00            | 2.00                | EA   | 2.00                      | \$1,500.00   | \$3,000.00                          |
|              |  | 0070                | 0640      | 7161002       | LAMINATED NEOPRENE BEARING PAD   | 24.00     | 0.00            | 24.00               | EA   | 24.00                     | \$180.00     | \$4,320.00                          |
|              |  | 0070                | 0650      | 7161003       | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 8.00      | 0.00            | 8.00                | EA   | 8.00                      | \$280.00     | \$2,240.00                          |
|              |  | 0001                | 5001      | 6189901       | MISC.Mobilization Adjusted for Contract Bond   | 0.00      | 1.00            | 1.00                | LS   | 1.00                      | \$8,760.00   | \$8,760.00                          |
|              |  | 0001                | 5002      | 4019901       | MISC.Optional Pavement Variable Depth  | 0.00      | 1.00            | 1.00                | LS   | 1.00                      | \$28,277.68  | \$28,277.68                         |
|              |  | 0001                | 5003      | 8061006       | ALTERNATE DITCH CHECK  | 0.00      | 200.00          | 200.00              | LF   | 200.00                    | \$10.50      | \$2,100.00                          |
|              |  | 0001                | 5004      | 4019910       | MISC.Optional Pavement Variable Depth         0.00         90.37         90.37         TONS         90 |           |                 |                     |      | 90.37                     | \$113.40     | \$10,247.96                         |
|              | 0001         5005         5021109         CONCRETE PAVEMENT (9 IN. NON-REINF)         0.00         8.00         8.00         SQYD         8.00 |                     |           |               | 8.00   | \$225.00  | \$1,800.00      |                     |      |                           |              |                                     |
|              |  | 0010                | 5006      | 6069901       | MISC.Misc. Median Guardrail  | 0.00      | 1.00            | 1.00                | LS   | 1.00                      | \$23,977.98  | \$23,977.98                         |
|              | Project J  | 58323 <u>4 - To</u> | otal Valu | e Posted to D | Date as of Report Generated Date   |           |                 |                     |      |                           |              | \$1,609,777.00                      |
| 91018-D05 Ov | Tetal  | V-1 D               |           | to on of Bon  | art Concreted Data   |           |                 |                     |      |                           |              | \$1,609,777.00                      |



#### Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



|         |      |                          |                          |                             | i              |                 |               |                | 1  |
|---------|------|--------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| Project | Line | Description              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
| J5S3234 | 0040 | EMBANKMENT IN<br>PLACE   | Material                 |                             | 5              | Jun 16,<br>2020 | SYSTEM        | (\$1,102.00)   |  |
|         |      |                          |                          |                             | 6              | Jul 1,<br>2020  | SYSTEM        | (\$1,102.00)   |  |
|         |      |                          |                          |                             | 7              | Jul 15,<br>2020 | SYSTEM        | (\$1,102.00)   |  |
|         |      |                          |                          |                             | 8              | Aug 3,<br>2020  | SYSTEM        | (\$1,102.00)   |  |
|         |      |                          |                          |                             | 9              | Aug 17,<br>2020 | SYSTEM        | (\$1,102.00)   |  |
|         |      |                          |                          |                             | 10             | Sep 1,<br>2020  | SYSTEM        | (\$1,102.00)   |  |
|         |      |                          |                          |                             | 11             | Sep 16,<br>2020 | SYSTEM        | (\$39,729.00)  |  |
|         |      |                          |                          |                             | 12             | Oct 1,<br>2020  | SYSTEM        | (\$83,980.00)  |  |
|         |      |                          |                          |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$83,980.00)  |  |
|         |      |                          |                          |                             | 14             | Nov 2,<br>2020  | SYSTEM        | (\$83,980.00)  |  |
|         |      |                          |                          |                             | 15             | Nov 16,<br>2020 | SYSTEM        | (\$83,980.00)  |  |
|         |      |                          |                          | - Total                     |                |                 |               | (\$382,261.00) |  |
|         |      |                          | Material - Tota          | I                           |                |                 |               | (\$382,261.00) |  |
|         |      |                          | MaterialCredit           |                             | 6              | Jul 1,<br>2020  | SYSTEM        | \$1,102.00     |  |
|         |      |                          |                          |                             | 7              | Jul 15,<br>2020 | SYSTEM        | \$1,102.00     |  |
|         |      |                          |                          |                             | 8              | Aug 3,<br>2020  | SYSTEM        | \$1,102.00     |  |
|         |      |                          |                          |                             | 9              | Aug 17,<br>2020 | SYSTEM        | \$1,102.00     |  |
|         |      |                          |                          |                             | 10             | Sep 1,<br>2020  | SYSTEM        | \$1,102.00     |  |
|         |      |                          |                          |                             | 11             | Sep 16,<br>2020 | SYSTEM        | \$1,102.00     |  |
|         |      |                          |                          |                             | 12             | Oct 1,<br>2020  | SYSTEM        | \$39,729.00    |  |
|         |      |                          |                          |                             | 13             | Oct 16,<br>2020 | SYSTEM        | \$83,980.00    |  |
|         |      |                          |                          |                             | 14             | Nov 2,<br>2020  | SYSTEM        | \$83,980.00    |  |
|         |      |                          |                          |                             | 15             | Nov 16,<br>2020 | SYSTEM        | \$83,980.00    |  |
|         |      |                          |                          |                             | 16             | Dec 2,<br>2020  | SYSTEM        | \$83,980.00    |  |
|         |      |                          |                          | - Total                     |                |                 |               | \$382,261.00   |  |
|         |      |                          | MaterialCredit           |                             |                |                 |               | \$382,261.00   |  |
|         |      |                          | Other Item<br>Adjustment | MDPA                        |                | Jun 16,<br>2020 | webers1       | \$1,102.00     | Prompt Payment for Materials Discrepancy           |
|         |      |                          |                          |                             | 12             | Oct 1,<br>2020  | webers1       | \$44,251.00    | Prompt Payment for Materials Discrepancy           |
|         |      |                          |                          | MDPA - Tot                  |                |                 |               | \$45,353.00    |  |
|         |      |                          |                          | PPPS                        |                | Sep 15,<br>2020 | webers1       | \$38,627.00    | Prompt Payment for Materials Discrepancy           |
|         |      |                          |                          |                             | 16             | Dec 2,<br>2020  | webers1       | (\$83,980.00)  | Resolves MDPA and PPPS from Estimates 5, 11 and 12 |
|         |      |                          |                          | PPPS - Tota                 |                |                 |               | (\$45,353.00)  |  |
|         |      |                          | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00         |  |
|         |      | Total                    |                          |                             |                |                 |               | \$0.00         |  |
|         | 0050 | COMPACTING<br>EMBANKMENT | Material                 |                             | 5              | Jun 16,<br>2020 | SYSTEM        | (\$336.00)     |  |
|         |      |                          |                          |                             | 6              | Jul 1,          | SYSTEM        | (\$336.00)     |  |



| ct | Line   | Description              | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By | Amount                   | Remarks   |
|----|--------|--------------------------|-----------------------------------|-----------------------------|----------------|------------------------|---------------|--------------------------|---|
| 34 | 0050   | COMPACTING<br>EMBANKMENT | Material                          |                             |                | 2020                   |               |                          |   |
|    |        | EWIDAINKIVIENT           |                                   |                             | 7              | Jul 15,<br>2020        | SYSTEM        | (\$336.00)               |   |
|    |        |                          |                                   |                             | 8              | Aug 3,<br>2020         | SYSTEM        | (\$336.00)               |   |
|    |        |                          |                                   |                             | 9              | Aug 17,<br>2020        | SYSTEM        | (\$336.00)               |   |
|    |        |                          |                                   |                             | 10             | Sep 1,<br>2020         | SYSTEM        | (\$336.00)               |   |
|    |        |                          |                                   |                             | 11             | Sep 16,<br>2020        | SYSTEM        | (\$872.00)               |   |
|    |        |                          |                                   |                             | 12             | Oct 1,<br>2020         | SYSTEM        | (\$1,372.00)             |   |
|    |        |                          |                                   |                             | 13             | Oct 16,<br>2020        | SYSTEM        | (\$1,372.00)             |   |
|    |        |                          |                                   |                             | 14             | Nov 2,<br>2020         | SYSTEM        | (\$1,372.00)             |   |
|    |        |                          |                                   |                             | 15             | Nov 16,<br>2020        | SYSTEM        | (\$1,372.00)             |   |
|    |        |                          | Matorial Teta                     | - Total                     |                |                        |               | (\$8,376.00)             |   |
|    |        |                          | Material - Tota<br>MaterialCredit |                             | 6              | Jul 1,                 | SYSTEM        | (\$8,376.00)<br>\$336.00 |   |
|    |        |                          |                                   |                             | 7              | 2020<br>Jul 15,        | SYSTEM        | \$336.00                 |   |
|    |        |                          |                                   |                             | 8              | 2020<br>Aug 3,         | SYSTEM        | \$336.00                 |   |
|    |        |                          |                                   |                             | 9              | 2020<br>Aug 17,        | SYSTEM        | \$336.00                 |   |
|    |        |                          |                                   |                             | 10             | 2020<br>Sep 1,<br>2020 | SYSTEM        | \$336.00                 |   |
|    |        |                          |                                   |                             | 11             | Sep 16, 2020           | SYSTEM        | \$336.00                 |   |
|    |        |                          |                                   |                             | 12             | Oct 1, 2020            | SYSTEM        | \$872.00                 |   |
|    |        |                          |                                   |                             | 13             | Oct 16,<br>2020        | SYSTEM        | \$1,372.00               |   |
|    |        |                          |                                   |                             | 14             | Nov 2,<br>2020         | SYSTEM        | \$1,372.00               |   |
|    |        |                          |                                   |                             | 15             | Nov 16,<br>2020        | SYSTEM        | \$1,372.00               |   |
|    |        |                          |                                   |                             | 16             | Dec 2,<br>2020         | SYSTEM        | \$1,372.00               |   |
|    |        |                          |                                   | - Total                     |                |                        |               | \$8,376.00               |   |
|    |        |                          | MaterialCredit<br>Other Item      | - Total<br>MDPA             | 5              | Jun 16,                | webers1       | \$8,376.00<br>\$336.00   | Prompt Payment for Materials Discrepancy  |
|    |        |                          | Adjustment                        | WUFA                        | 5<br>12        | 2020<br>Oct 1,         | webers1       | \$500.00                 | Prompt Payment for Materials Discrepancy Prompt Payment for Materials Discrepancy |
|    |        |                          |                                   |                             |                | 2020                   |               |                          |   |
|    |        |                          |                                   | MDPA - Tot<br>PPPS          |                | Sep 15,                | webers1       | \$836.00<br>\$536.00     | Prompt Payment for Materials Discrepancy  |
|    |        |                          |                                   | 1 FF 3                      | 16             | 2020<br>Dec 2,         | webers1       | (\$1,372.00)             | Resolves MDPA and PPPS from Estimates 5, 11 and 12                                |
|    |        |                          |                                   | PPPS - Tota                 |                | 2020                   |               | (\$836.00)               |   |
|    |        |                          | Other Item Ad                     |                             |                |                        |               | \$0.00                   |   |
|    | 0050 - | Total                    |                                   |                             |                |                        |               | \$0.00                   |   |
|    | 0080   | TYPE 5<br>AGGREGATE FOR  | Material                          |                             | 5              | Jun 16,<br>2020        | SYSTEM        | (\$2,912.80)             |   |
|    |        | BASE                     |                                   |                             | 6              | Jul 1,<br>2020         | SYSTEM        | (\$2,912.80)             |   |
|    |        |                          |                                   |                             | 7              | Jul 15,                | SYSTEM        | (\$2,912.80)             |   |



#### Contract ID:190215-D05

| Normal Part Internet Matrix         Matrix         Matrix         Part Internet Matrix         Second Part Internet Matrix         Se  | Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks                                  |
|--|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
|  | J5S3234 | 0080 | AGGREGATE FOR | Material           |                             | 8              | Aug 3,<br>2020  | SYSTEM        | (\$2,912.80)  |  |
| Normal control         Normal  |         |      | BASE          |                    |                             | 9              | Aug 17,<br>2020 | SYSTEM        | (\$2,912.80)  |  |
|  |         |      |               |                    |                             | 10             |                 | SYSTEM        | (\$2,912.80)  |  |
| Image: Normal Science of Source  |         |      |               |                    |                             | 11             |                 | SYSTEM        | (\$2,912.80)  |  |
|  |         |      |               |                    |                             | 12             | Oct 1,<br>2020  | SYSTEM        | (\$11,681.60) |  |
|  |         |      |               |                    |                             | 13             |                 | SYSTEM        | (\$11,681.60) |  |
| Normal Part Part Part Part Part Part Part Part   |         |      |               |                    |                             |                | 2020            |               |               |  |
| Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Image: Normal Problem         Image: Normal Problem         Image: Normal Problem  |         |      |               |                    |                             |                | 2020            |               |               |  |
| Interval - Total         (178, 774, 60)           Miterial Cedit         9         3/12, 1         SY3TEM         S2.912, 20           1         3/12, 1         SY3TEM         S2.912, 20   |         |      |               |                    |                             | 16             |                 | SYSTEM        |               |  |
| MaterialCredit         6         Juli 15, SY3TEM         \$2,912.80            1         Juli 15, SY3TEM         \$2,912.80             2         Juli 15, SY3TEM         \$2,912.80             1         Juli 15, SY3TEM         \$2,912.80              1         Juli 15, SY3TEM         \$2,912.80              1         Sy3TEM         \$11,881.60               1         Doc 15, SY3TEM         \$11,881.60                 1         Doc 15, SY3TEM         \$11,881.60  |         |      |               |                    |                             |                |                 |               |               |  |
| August in the second s   |         |      |               | Material - Tota    | 1                           |                |                 |               | (\$78,797.60) |  |
| $ \begin{array}{                                    $  |         |      |               | MaterialCredit     |                             |                |                 | SYSTEM        | \$2,912.80    |  |
|  |         |      |               |                    |                             | 7              |                 | SYSTEM        | \$2,912.80    |  |
| $ \frac{1}{10}  \frac{2}{20}  [10]  \frac{2}{20}  [10]  \frac{2}{20}  [10]  \frac{2}{20}  [10]  \frac{2}{20}  [10]  \frac{2}{20}  \frac{2}{20}  [10]  \frac{2}{20}  \frac{2}{20} $   |         |      |               |                    |                             | 8              |                 | SYSTEM        | \$2,912.80    |  |
|  |         |      |               |                    |                             | 9              | Aug 17,<br>2020 | SYSTEM        | \$2,912.80    |  |
| $ \begin{array}{ c c c c } \hline                                    $   |         |      |               |                    |                             | 10             | Sep 1,<br>2020  | SYSTEM        | \$2,912.80    |  |
|  |         |      |               |                    |                             |                | 2020            |               |               |  |
| $ \begin{array}{                                    $  |         |      |               |                    |                             |                | 2020            |               |               |  |
| $ \begin{array}{ c c c c } \hline  c c c c c } \hline  c c c c c c c c c c c c c c c c c c $   |         |      |               |                    |                             |                | 2020            |               |               |  |
| $ \left  \begin{array}{c c c c c } \hline \\ \hline $  |         |      |               |                    |                             |                | 2020            |               |               |  |
| $ \left  \begin{array}{ c c c } & & & & & & & & & & & & & & & & & & &$   |         |      |               |                    |                             |                | 2020            |               |               |  |
| $ \begin{array}{ c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $  |         |      |               |                    |                             |                | 2020            |               |               |  |
| $ \begin{array}{                                    $  |         |      |               |                    | Total                       | 17             |                 | STSTEM        |               |  |
| $ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline$ |         |      |               | MatorialCrodit     |                             |                |                 |               |               |  |
| $ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$  |         |      |               |                    |                             | 5              | lup 16          | weberet       |               | Prompt Payment for Materials Discrepancy |
| Image: bit  |         |      |               |                    | WUPA                        |                | 2020            |               |               |  |
| Image: Normal System         Image: No   |         |      |               |                    |                             |                | 2020            |               |               |  |
| OB80 - Total         Other Item Adjustment - Total         \$0.00           0909   |         |      |               |                    | MDPA - Tot                  |                |                 |               | × · · ·       |  |
| 0080 - Total         \$0.00           0090 - Total         TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN,<br>THICK)         Material         5         Jun 16,<br>2020         SYSTEM         (\$1,680.00)           6         Jul 1,<br>2020         SYSTEM         (\$1,680.00)         (\$1,680.00)           7         Jul 15,<br>2020         SYSTEM         (\$1,680.00)   |         |      |               | Other Item Ad      |                             |                |                 |               |               |  |
| 0090         AGGREGATE FOR<br>BASE (6 IN.<br>THICK)         Material         5         Jun 16,<br>2020         SYSTEM         (\$1,680.00)           6         Jul 1,<br>2020         SYSTEM         (\$1,680.00)         (\$1,680.00)           7         Jul 15,<br>2020         SYSTEM         (\$1,680.00)   |         | 0080 | Total         |                    |                             |                |                 |               |               |  |
| BASE (6 IN.<br>THICK)         Galaxie         Jul 1,<br>2020         SYSTEM         (\$1,680.00)           7         Jul 15,<br>2020         SYSTEM         (\$1,680.00)   |         |      | TYPE 5        | Material           |                             | 5              |                 | SYSTEM        |               |  |
| 7         Jul 15, 2020         SYSTEM         (\$1,680.00)   |         |      | BASE (6 IN.   |                    |                             | 6              | Jul 1,          | SYSTEM        | (\$1,680.00)  |  |
|  |         |      |               |                    |                             | 7              | Jul 15,         | SYSTEM        | (\$1,680.00)  |  |
|  |         |      |               |                    |                             | 8              | Aug 3,<br>2020  | SYSTEM        | (\$1,680.00)  |  |

9



| Project | Line   | Description             | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks                                  |            |  |
|---------|--------|-------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|------------|--|
| J5S3234 | 0090   | TYPE 5<br>AGGREGATE FOR | Material                 |                             | 9              | Aug 17,<br>2020 | SYSTEM        | (\$1,680.00)   |  |            |  |
|         |        | BASE (6 IN.<br>THICK)   |                          |                             | 10             | Sep 1,<br>2020  | SYSTEM        | (\$1,680.00)   |  |            |  |
|         |        |                         |                          |                             | 11             | Sep 16,<br>2020 | SYSTEM        | (\$1,680.00)   |  |            |  |
|         |        |                         |                          |                             | 12             | Oct 1,<br>2020  | SYSTEM        | (\$1,680.00)   |  |            |  |
|         |        |                         |                          |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$1,680.00)   |  |            |  |
|         |        |                         |                          |                             | 14             | Nov 2,<br>2020  | SYSTEM        | (\$1,680.00)   |  |            |  |
|         |        |                         |                          |                             | 15             | Nov 16,<br>2020 | SYSTEM        | (\$1,680.00)   |  |            |  |
|         |        |                         |                          |                             | 16             | Dec 2,<br>2020  | SYSTEM        | (\$1,680.00)   |  |            |  |
|         |        |                         |                          | - Total                     |                |                 |               | (\$20,160.00)  |  |            |  |
|         |        |                         | Material - Tota          | I                           |                |                 |               | (\$20,160.00)  |  |            |  |
|         |        |                         | MaterialCredit           |                             | 6              | Jul 1,<br>2020  | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 7              | Jul 15,<br>2020 | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 8              | Aug 3,<br>2020  | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 9              | Aug 17,<br>2020 | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 10             | Sep 1,<br>2020  | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 11             | Sep 16,<br>2020 | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 12             | Oct 1,<br>2020  | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 13             | Oct 16,<br>2020 | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 14             | Nov 2,<br>2020  | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 15             | Nov 16,<br>2020 | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 16             | Dec 2,<br>2020  | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          |                             | 17             | Dec 15,<br>2020 | SYSTEM        | \$1,680.00     |  |            |  |
|         |        |                         |                          | - Total                     |                |                 |               | \$20,160.00    |  |            |  |
|         |        |                         | MaterialCredit           | - Total                     |                |                 |               | \$20,160.00    |  |            |  |
|         |        |                         | Other Item<br>Adjustment | MDPA                        | 5              | Jun 16,<br>2020 | webers1       | \$1,680.00     | Prompt Payment for Materials Discrepancy |            |  |
|         |        |                         |                          |                             | 17             | Dec 15,<br>2020 | webers1       | (\$1,680.00)   | Resolves MDPA from Estimate 5            |            |  |
|         |        |                         |                          | MDPA - Tota                 | al             |                 |               | \$0.00         |  |            |  |
|         |        |                         | Other Item Adj           | justment - To               | tal            |                 |               | \$0.00         |  |            |  |
|         | 0090 - | Total                   |                          |                             |                |                 |               | \$0.00         |  |            |  |
|         | 0100   | TYPE A3<br>SHOULDER     | Material                 |                             | 12             | Oct 1,<br>2020  | SYSTEM        | (\$6,438.69)   |  |            |  |
|         |        |                         |                          |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$6,438.69)   |  |            |  |
|         |        |                         |                          | - Total                     |                |                 |               | (\$12,877.38)  |  |            |  |
|         |        |                         | Material - Tota          | 1                           |                |                 |               | (\$12,877.38)  |  |            |  |
|         |        |                         | MaterialCredit           |                             | 13             | Oct 16,<br>2020 | SYSTEM        | \$6,438.69     |  |            |  |
|         |        |                         |                          |                             |                |                 | 14            | Nov 2,<br>2020 | SYSTEM                                   | \$6,438.69 |  |
|         |        |                         |                          | - Total                     |                |                 |               | \$12,877.38    |  |            |  |



May 18, 2022

| Project | Line                  | Description                          | Adjustment<br>Type                                   | Other<br>Adjustment<br>Type                        | Est.<br>Number                       | Created<br>Date   | Created<br>By                         | Amount  | Remarks  |
|---------|-----------------------|--------------------------------------|--|--|--------------------------------------|---|---------------------------------------|---|--|
| S3234   | 0100                  | TYPE A3                              | MaterialCredit                                       | - Total  |                                      |   |                                       | \$12,877.38   |  |
|         |                       | SHOULDER                             | Other Item<br>Adjustment                             | ACAD   | 13                                   | Oct 16,<br>2020   | webers1                               | (\$127.77)  | Asphalt Cement Price Adjustment for work performed during Estimate Period 0012   |
|         |                       |                                      |  | ACAD - Tota  | al                                   |   |                                       | (\$127.77)  |  |
|         |                       |                                      |  | MDPA   | 12                                   | Oct 1,<br>2020  | webers1                               | \$6,438.69  | Prompt Payment for Materials Discrepancy   |
|         |                       |                                      |  |  | 14                                   | Nov 2,<br>2020  | webers1                               | (\$6,438.69)  | Resolves MDPA on Estimate 0012   |
|         |                       |                                      |  | MDPA - Tota  | al                                   |   |                                       | \$0.00  |  |
|         |                       |                                      | Other Item Ad  | justment - To                                      | otal                                 |   |                                       | (\$127.77)  |  |
|         | 0100 -                |                                      |  |  |                                      |   |                                       | (\$127.77)  |  |
|         | 0110                  | MISC.                                | Material   |  | 13                                   | Oct 16,<br>2020   | SYSTEM                                | (\$50,382.66)   |  |
|         |                       |                                      |  | - Total  |                                      |   |                                       | (\$50,382.66)   |  |
|         |                       |                                      | Material - Tota                                      |  |                                      |   | OVOTEN                                | (\$50,382.66)   |  |
|         |                       |                                      | MaterialCredit                                       | Tetel  | 14                                   | Nov 2,<br>2020  | SYSTEM                                | \$50,382.66   |  |
|         |                       |                                      | MaterialCredit                                       | - Total  |                                      |   |                                       | \$50,382.66<br>\$50,382.66  |  |
|         |                       |                                      | Other Item   | ACAD   | 13                                   | Oct 16,   | webers1                               | (\$1,530.78)  | Asphalt Cement Price Adjustment for work performed during Estimate Period  |
|         |                       |                                      | Adjustment   | AOAD   | 15                                   | 2020  | Weberst                               | (\$1,000.70)  | 0012   |
|         |                       |                                      |  | ACAD - Tota  | al                                   |   |                                       | (\$1,530.78)  |  |
|         |                       |                                      |  | MDPA   | 13                                   | Oct 16,<br>2020   | webers1                               | \$50,382.66   | Prompt Payment for Materials Discrepancy   |
|         |                       |                                      |  |  | 14                                   | Nov 2,<br>2020  | webers1                               | (\$50,382.66)   | Resolve MDPA from Estimate 0013  |
|         |                       |                                      |  | MDPA - Tota  |                                      |   |                                       | \$0.00  |  |
|         |                       |                                      | Other Item Ad  | justment - To                                      | otal                                 |   |                                       | (\$1,530.78)  |  |
|         | 0110 -                |                                      |  |  | 0                                    | 1 0   | OVOTEN                                | (\$1,530.78)  |  |
|         | 0120                  | FURNISHING<br>TYPE 2 ROCK<br>BLANKET | Material   | - Total  | 8                                    | Aug 3,<br>2020  | SYSTEM                                | (\$9,000.00)  |  |
|         |                       |                                      | Material - Tota                                      |  |                                      |   |                                       | (\$9,000.00)  |  |
|         |                       |                                      | MaterialCredit                                       |  | 9                                    | Aug 17,   | SYSTEM                                | \$9,000.00  |  |
|         |                       |                                      | Materialoroalt                                       |  | 0                                    | 2020  | OTOTEM                                | φ0,000.00   |  |
|         |                       |                                      |  | - Total  |                                      |   |                                       | \$9.000.00  |  |
|         |                       |                                      | MaterialCredit                                       | - Total<br>- Total                                 |                                      |   |                                       | \$9,000.00<br>\$9,000.00  |  |
|         |                       |                                      | MaterialCredit<br>Other Item<br>Adjustment           |  | 8                                    | Aug 3,<br>2020  | webers1                               | \$9,000.00<br>\$9,000.00<br>\$9,000.00  | Working with Materials to resolve Discrepancy  |
|         |                       |                                      | Other Item   | - Total  | 8                                    |   | webers1<br>webers1                    | <b>\$9,000.00</b><br>\$9,000.00   | Working with Materials to resolve Discrepancy<br>Resolves PPPS from Estimate 8   |
|         |                       |                                      | Other Item   | - Total  | 9                                    | 2020<br>Aug 17,   |                                       | <b>\$9,000.00</b><br>\$9,000.00   |  |
|         |                       |                                      | Other Item   | - Total<br>PPPS<br>PPPS - Tota                     | 9                                    | 2020<br>Aug 17,   |                                       | \$9,000.00<br>\$9,000.00<br>(\$9,000.00)  |  |
|         | 0120 -                | Total                                | Other Item<br>Adjustment                             | - Total<br>PPPS<br>PPPS - Tota                     | 9                                    | 2020<br>Aug 17,   |                                       | \$9,000.00<br>\$9,000.00<br>(\$9,000.00)<br>\$0.00  |  |
|         | <b>0120 -</b><br>0170 | ADVANCED<br>WARNING RAIL             | Other Item<br>Adjustment                             | - Total<br>PPPS<br>PPPS - Tota                     | 9<br>ni<br>otal<br>6                 | 2020<br>Aug 17,<br>2020<br>Jul 1,<br>2020   | webers1                               | \$9,000.00<br>\$9,000.00<br>(\$9,000.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$495.00)  | Resolves PPPS from Estimate 8  |
|         |                       | ADVANCED                             | Other Item<br>Adjustment<br>Other Item Ad            | - Total<br>PPPS<br>PPPS - Tota<br>ustment - To     | 9<br>Il<br>Ital                      | 2020<br>Aug 17,<br>2020<br>Jul 1,   | webers1                               | \$9,000.00<br>\$9,000.00<br>(\$9,000.00)<br>\$0.00<br>\$0.00<br>\$0.00  |  |
|         |                       | ADVANCED<br>WARNING RAIL             | Other Item<br>Adjustment<br>Other Item Ad            | - Total<br>PPPS<br>PPPS - Tota<br>ustment - To     | 9<br>11<br>tal<br>6<br>8             | 2020<br>Aug 17,<br>2020<br>Jul 1,<br>2020<br>Aug 3,                                     | webers1                               | \$9,000.00<br>\$9,000.00<br>(\$9,000.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$495.00)  | Resolves PPPS from Estimate 8<br>Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is                              |
|         |                       | ADVANCED<br>WARNING RAIL             | Other Item<br>Adjustment<br>Other Item Ad            | - Total<br>PPPS - Tota<br>ustment - To<br>Overrun  | 9<br>11<br>tal<br>6<br>8             | 2020<br>Aug 17,<br>2020<br>Jul 1,<br>2020<br>Aug 3,                                     | webers1                               | \$9,000.00<br>\$9,000.00<br>(\$9,000.00)<br>\$0.00<br>\$0.00<br>(\$495.00)<br>\$495.00  | Resolves PPPS from Estimate 8<br>Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is                              |
|         |                       | ADVANCED<br>WARNING RAIL<br>SYSTEM   | Other Item<br>Adjustment<br>Other Item Ad            | - Total<br>PPPS - Tota<br>ustment - To<br>Overrun  | 9<br>11<br>tal<br>6<br>8             | 2020<br>Aug 17,<br>2020<br>Jul 1,<br>2020<br>Aug 3,                                     | webers1                               | \$9,000.00<br>\$9,000.00<br>(\$9,000.00)<br>\$0.00<br>\$0.00<br>(\$495.00)<br>\$495.00<br>\$0.00                                  | Resolves PPPS from Estimate 8<br>Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is                              |
|         | 0170                  | ADVANCED<br>WARNING RAIL<br>SYSTEM   | Other Item<br>Adjustment<br>Other Item Ad<br>Overrun | - Total<br>PPPS - Tota<br>ustment - To<br>Overrun  | 9<br>1<br>tal<br>6<br>8<br>otal<br>6 | 2020<br>Aug 17,<br>2020<br>Jul 1,<br>2020<br>Aug 3,<br>2020<br>Jul 1,<br>2020           | webers1<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$9,000.00<br>\$9,000.00<br>(\$9,000.00)<br>\$0.00<br>\$0.00<br>(\$495.00)<br>\$495.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$40.00) | Resolves PPPS from Estimate 8<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is<br>applied (if non-zero). |
|         | 0170                  | ADVANCED<br>WARNING RAIL<br>SYSTEM   | Other Item<br>Adjustment<br>Other Item Ad<br>Overrun | - Total<br>PPPS - Tota<br>justment - To<br>Overrun | 9<br>Il<br>tal<br>6<br>8<br>otal     | 2020<br>Aug 17,<br>2020<br>Jul 1,<br>2020<br>Aug 3,<br>2020<br>Jul 1,                   | webers1<br>SYSTEM<br>SYSTEM           | \$9,000.00<br>\$9,000.00<br>(\$9,000.00)<br>\$0.00<br>\$0.00<br>(\$495.00)<br>\$495.00<br>\$0.00<br>\$0.00<br>\$0.00              | Resolves PPPS from Estimate 8<br>Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is                              |
|         | 0170                  | ADVANCED<br>WARNING RAIL<br>SYSTEM   | Other Item<br>Adjustment<br>Other Item Ad<br>Overrun | - Total<br>PPPS - Tota<br>justment - To<br>Overrun | 9<br>tal<br>6<br>8<br>otal<br>6<br>8 | 2020<br>Aug 17,<br>2020<br>Jul 1,<br>2020<br>Aug 3,<br>2020<br>Jul 1,<br>2020<br>Aug 3, | webers1<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$9,000.00<br>\$9,000.00<br>(\$9,000.00)<br>\$0.00<br>\$0.00<br>(\$495.00)<br>\$495.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$40.00) | Resolves PPPS from Estimate 8<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is<br>applied (if non-zero). |



May 18, 2022

| Project | Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 5S3234  | 0180 - | Total                                 |                          |                             |                |                 |               | \$0.00       |   |
|         | 0190   | CHANNELIZER<br>(TRIM LINE)            | Overrun                  | Overrun                     | 6              | Jul 1,<br>2020  | SYSTEM        | (\$1,000.00) |   |
|         |        |                                       |                          |                             | 7              | Jul 15,<br>2020 | SYSTEM        | \$1,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).         |
|         |        |                                       |                          | Overrun - T                 | otal           |                 |               | \$0.00       |   |
|         |        |                                       | Overrun - Tota           |                             |                |                 |               | \$0.00       |   |
|         | 0190 - | Total                                 |                          |                             |                |                 |               | \$0.00       |   |
|         | 0210   | DIRECTIONAL<br>INDICATOR<br>BARRICADE | Overrun                  | Overrun                     | 6              | Jul 1,<br>2020  | SYSTEM        | (\$390.00)   |   |
|         |        | BARRICADE                             |                          |                             | 8              | Aug 3,<br>2020  | SYSTEM        | \$390.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).         |
|         |        |                                       |                          | Overrun - T                 | otal           |                 |               | \$0.00       |   |
|         |        |                                       | Overrun - Tota           |                             |                |                 |               | \$0.00       |   |
|         | 0240   | · Total                               | overrun rota             |                             |                |                 |               | \$0.00       |   |
|         |        |                                       |                          | 0                           | C              | lul 4           | OVOTEM        |              |   |
|         | 0220   | FLASHING<br>ARROW PANEL               | Overrun                  | Overrun                     |                | Jul 1,<br>2020  | SYSTEM        | (\$1,000.00) | Unit wire based as successed around a directore to far installed quantity as all  |
|         |        |                                       |                          |                             | 7              | Jul 15,<br>2020 | SYSTEM        | \$1,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',500.00000 - 500.00000,<br>'is applied (if non-zero). |
|         |        |                                       |                          | Overrun - T                 | otal           |                 |               | \$0.00       |   |
|         |        |                                       | Overrun - Tota           | ıl                          |                |                 |               | \$0.00       |   |
|         | 0220 - | Total                                 |                          |                             |                |                 |               | \$0.00       |   |
|         | 0230   | SEQUENTIAL<br>FLASHING                | Overrun                  | Overrun                     | 6              | Jul 1,<br>2020  | SYSTEM        | (\$1,170.00) |   |
|         |        | WARNING LIGHT                         |                          |                             | 8              | Aug 3,<br>2020  | SYSTEM        | \$1,170.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).         |
|         |        |                                       |                          | Overrun - T                 | otal           |                 |               | \$0.00       |   |
|         |        |                                       | Overrun - Tota           |                             |                |                 |               | \$0.00       |   |
|         | 0230 - | Total                                 |                          |                             |                |                 |               | \$0.00       |   |
|         | 0280   | 4 IN. WHITE<br>WATERBORNE             | Material                 |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$983.70)   |   |
|         |        | PAVEMENT<br>MARKING                   |                          | - Total                     |                |                 |               | (\$983.70)   |   |
|         |        |                                       | Material - Tota          | I                           |                |                 |               | (\$983.70)   |   |
|         |        |                                       | MaterialCredit           |                             | 14             | Nov 2,<br>2020  | SYSTEM        | \$983.70     |   |
|         |        |                                       |                          | - Total                     |                |                 |               | \$983.70     |   |
|         |        |                                       | MaterialCredit           | - Total                     |                |                 |               | \$983.70     |   |
|         |        |                                       | Other Item<br>Adjustment | MDPA                        | 13             | Oct 16,<br>2020 | webers1       | \$983.70     | Prompt Payment for Materials Discrepancy  |
|         |        |                                       |                          |                             | 14             | Nov 2,<br>2020  | webers1       | (\$983.70)   | Resolves MDPA from Estimate 0013  |
|         |        |                                       |                          | MDPA - Tot                  | al             |                 |               | \$0.00       |   |
|         |        |                                       |                          | REFL                        | 15             | Nov 16,<br>2020 | webers1       | \$44.82      | Bonus Payment for South Bound 996 LF  |
|         |        |                                       |                          | REFL - Tota                 | I              |                 |               | \$44.82      |   |
|         |        |                                       | Other Item Adj           | ustment - To                | tal            |                 |               | \$44.82      |   |
|         | 0280 - | - Total                               |                          |                             |                |                 |               | \$44.82      |   |
|         | 0290   | 4 IN. YELLOW<br>WATERBORNE            | Material                 |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$906.30)   |   |
|         |        | PAVEMENT<br>MARKING                   |                          | - Total                     |                |                 |               | (\$906.30)   |   |
|         |        |                                       | Material - Tota          | 1                           |                |                 |               | (\$906.30)   |   |
|         |        |                                       | MaterialCredit           |                             | 14             | Nov 2,<br>2020  | SYSTEM        | \$906.30     |   |
|         |        |                                       |                          | - Total                     |                |                 |               | \$906.30     |   |
|         |        |                                       | MaterialCredit           |                             |                |                 |               | \$906.30     |   |
|         |        |                                       | andronaroroun            |                             |                |                 |               | 0000.00      |   |



May 18, 2022

| Solution         Control         Control         Solution         Control         Solution         <  | Project | Line | Description   | Adjustment      | Other         | Est.   | Created         | Created | Amount        | Remarks                                      |
|---|---------|------|---------------|-----------------|---------------|--------|-----------------|---------|---------------|--|
| NUMPERCONS         Adjuined         Image: state                          |         |      |               | Туре            |               | Number | Date            | Ву      |               |  |
| Matchine         Matchine         Image: Marchine         Matchine  | J5S3234 | 0290 | WATERBORNE    |                 | MDPA          | 13     |                 | webers1 | \$906.30      | Prompt Payment for Materials Discrepancy     |
| RER<br>ICRER<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>ICNormal<br>I   |         |      |               |                 |               | 14     |                 | webers1 | (\$906.30)    | Resolves MDPA from Estimate 0013             |
| Cost     Field     Field     Field     Field       Field     Field     Field     <  |         |      |               |                 | MDPA - Tot    | al     |                 |         | \$0.00        |  |
| Convertient Adjustment - Tube(C232-60)C350 - TubeMaterial - Tube4,03,0(S22-60)CONTROL<br>CONTROL<br>CONTROL<br>CONTROL<br>CONTROL<br>CONTROL<br>CONTROLMaterial - Tube(S1440.0)Material - Tube4,00,0(S1440.0)Material - Tube5194.00Material Control<br>Control- TubeS194.00Material Control<br>Control- TubeS205.00Material Control- TubeS205.00Material Control- TubeS205.00Material Control- TubeS205.00Material Control- TubeMaterial Control- TubeS205.00Material Control- TubeS205.00Material Control- TubeMaterial Control- TubeMaterial Control- TubeMaterial Control- TubeMaterial Control- TubeMaterial Control- TubeMaterial Control- Tube <td></td> <td></td> <td></td> <td></td> <td>REFL</td> <td>15</td> <td></td> <td>webers1</td> <td>(\$324.00)</td> <td>Deduct for SB and NB Yellow Pavement Marking</td>   |         |      |               |                 | REFL          | 15     |                 | webers1 | (\$324.00)    | Deduct for SB and NB Yellow Pavement Marking |
| 039     -Total     Interval     0     0.02     0951H     014000       010     -Total     -Total     (113400)     (11400)       011     -Total     (113400)     (113400)       011     -Total     (11400)     (113400)       011     -Total     (114000)     (113400)       011     -Total     (114000)     (113400)       011     -Total     (114000)     (113400)       011     -Total     (114000)     (114000)       011     -Total     (113   |         |      |               |                 | REFL - Tota   | ıl     |                 |         | (\$324.00)    |  |
| 010<br>CONTROL     010<br>CONTROL     010<br>CONTROL     010<br>CONTROL     010<br>CONTROL     010<br>CONTROL     010<br>CONTROL     010<br>CONTROL     010<br>CONTROL       010<br>CONTROL     -Total     0200     595TEM     51046.00       010<br>CONTROL     -Total     010<br>CONTROL     5104000       010<br>CONTROL     -Total     010<br>CONTROL     5104000       010<br>CONTROL     -Total     010<br>CONTROL     501<br>CONTROL       010<br>CONTROL     -Total     010<br>CONTROL     501<br>CONTROL       010<br>CONTROL     010<br>CONTROL     010<br>CONTROL     501<br>CONTROL       010<br>CONTROL     010<br>CONTROL     010<br>CONTROL     010<br>CONTROL       010<br>CONTROL     -Total     011<br>CONTROL     010<br>CONTROL     010<br>CONTROL       010<br>CONTROL     -Total     011<br>CONTROL     010<br>CONTROL     010<br>CONTROL       010<br>CONTROL     -Total     011<br>CONTROL     010<br>CONTROL     010<br>CONTROL       010<br>CONTROL     -Total     010<br>CONTROL     010<br>CONTROL     010<br>CONTROL       010<br>CONTROL     010<br>CONTROL  |         |      |               | Other Item Adj  | justment - To | tal    |                 |         | (\$324.00)    |  |
| FONDER<br>GEOTITION         Image: Provide test in the second se             |         |      |               |                 |               |        |                 |         |               |  |
| Image: Contribute   |         | 0310 | EROSION       | Material        |               | 8      | Aug 3,<br>2020  | SYSTEM  |               |  |
| NaterialCreal         Noterial         SYSTEM         \$1,04.000           31,04.000           COUNTION TO A COUNTING TO A COUNTI   |         |      |               |                 |               |        |                 |         |               |  |
| Autorial - rotal    rotal     51,46,09       030 - Total    rotal     51,46,09       031 - CluveRT GROUP     Interial     Sep.10, SVTM     5(10,740,00)      rotal    rotal     53,222,00)      rotal    rotal    rotal   |         |      |               |                 |               | 0      | A 47            | OVOTEM  |               |  |
| International - Iotal         Internatinal - Iotal         International - Iotal  |         |      |               | MaterialCredit  |               | 9      | Aug 17,<br>2020 | SYSTEM  | \$1,040.00    |  |
| S10 - Total         Metrini         Metrini         Sec 10         SYSTEM         SIGN-74.000           12         Oct 10         SYSTEM         SIGN.740.001         SYSTEM         SIGN.740.001           12         Oct 10         SYSTEM         SIGN.740.001         SYSTEM         SIGN.740.001           12         Oct 10         SYSTEM         SIGN.740.001         SYSTEM         SIGN.740.001           Material Total         -         Total         SYSTEM         SIGN.740.001           Material Total         SYSTEM         SIGN.740.001   |         |      |               |                 |               |        |                 |         |               |  |
| 0330         0UVERT GROP         Material         1         2020         SYSTEM         (\$10,740.00)           12         0211,         3YSTEM         (\$10,740.00)            12         0211,         3YSTEM         (\$10,740.00)            12         0211,         3YSTEM         (\$10,740.00)            Image: System Sign of   |         |      |               | MaterialCredit  | - Total       |        |                 |         |               |  |
| $ \begin{array}{                                    $   |         |      |               |                 |               |        | 0               | 0.10    |               |  |
| <ul> <li> <ul> <li></li></ul></li></ul>   |         | 0330 | CULVERT GROUP | Material        |               |        | 2020            |         |               |  |
| Image: state in the image: state i                |         |      |               |                 |               | 12     |                 | SYSTEM  | (\$10,740.00) |  |
| Value       Material C Total       VIIII C and                                  |         |      |               |                 |               | 13     |                 | SYSTEM  | (\$10,740.00) |  |
| Naterial Credit         12 $0c1$ , $2020$ SYSTEM $S10,740,00$ - Total         - Total         SYSTEM $S10,740,00$ -           - Total         - Total         SYSTEM $S10,740,00$ -           - Total         - Total         SYSTEM $S10,740,00$ -           - Total         - Total         SYSTEM $S10,740,00$ Prompt Payment for Materials Discrepancy           Other Iden Adjustment         PPPS - Total         Sto2,220,00         Prompt Payment for Materials Discrepancy           Other Iden Adjustment         10         Sop 5         vebers         S10,740,00         Prompt Payment for Materials Discrepancy           Other Iden Adjustment         10         Sop 5         vebers         S10,740,00         Prompt Payment for Materials Discrepancy           OS00         SEEDING - COOL         Material         Sto2,00         Sto2,00         Sto2,00           GRASSES         Material         Sup 4         Sto2,00         Sto2,00         Sto2,00         Sto2,00           SEEDING - COOL         Material         Sup 4         Sto2,00         Sto2,00         Sto2,00         Sto2,00         Sto2,00           SEEDING - COOL         Material         Sup 4  |         |      |               |                 | - Total       |        |                 |         | (\$32,220.00) |  |
| Visit         Visit <t< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>I</td><td></td><td></td><td></td><td>(\$32,220.00)</td><td></td></t<>  |         |      |               | Material - Tota | I             |        |                 |         | (\$32,220.00) |  |
| $ \left  \begin{array}{c c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$  |         |      |               | MaterialCredit  |               | 12     |                 | SYSTEM  | \$10,740.00   |  |
| $ \left  \begin{array}{ c c c } &   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline  $   |         |      |               |                 |               | 13     |                 | SYSTEM  | \$10,740.00   |  |
| Material/Crodit - Total         \$32,22.00           Other Item<br>Adjustment         PPPS - Total         \$10         \$2020         webers1         \$10,740.00         Prompt Payment for Materials Discrepancy           PPPS - Total $2020$ webers1         \$(50,740.00)         Resolves PPPS from Estimate 0011           Other Item Adjustment - Total $2020$ webers1         \$(50,740.00)         Resolves PPPS from Estimate 0011           Other Item Adjustment - Total $50.00$ Material $50.00$ $50.00$ Other Item Adjustment - Total $50.00$ $50.00$ $50.00$ $50.00$ SEASON<br>GRASSES         Material $6^{0}$ $201^{0}$ $5YSTEM$ $($441.00)$ 10 $2020^{0}$ $5YSTEM$ $($441.00)$ $50.00$ 11 $50.20$ $5YSTEM$ $($3,675$  |         |      |               |                 |               | 14     |                 | SYSTEM  | \$10,740.00   |  |
| Other Item<br>Adjustment         PPPs<br>P         11         Sep 15.<br>2020         webers1         \$10,740.00         Prompt Payment for Materials Discrepancy           PPPS - Total           VIEV         \$0.00           Other Item Adjustment - Total         \$0.00           Other Item Adjustment - Total         \$0.00           Other Item Adjustment - Total           \$0.00           Other Item Adjustment - Total           \$0.00           Other Item Adjustment - Total           \$0.00           Other Item Adjustment - Total           \$0.00           Other Item Adjustment - Total           \$0.00           Other Item Adjustment - Total           \$0.00           Other Item Adjustment - Total           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$32,220.00</td> <td></td>  |         |      |               |                 | - Total       |        |                 |         | \$32,220.00   |  |
| $ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \end{tabular}{ c c c c c c c c c c c } \hline \end{tabular}{ c c c c c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$   |         |      |               | MaterialCredit  | - Total       |        |                 |         | \$32,220.00   |  |
| Visit     Visit     Visit     Visit       030 - Total     030 - Total     50.00       0300 - Total     6       0300 - Total     50.00       0300 - Total     6       0300 - Total     5       0300 - Total     5 <t< td=""><td></td><td></td><td></td><td>PPPS</td><td>11</td><td></td><td>webers1</td><td>\$10,740.00</td><td>Prompt Payment for Materials Discrepancy</td></t<>  |         |      |               |                 | PPPS          | 11     |                 | webers1 | \$10,740.00   | Prompt Payment for Materials Discrepancy     |
| Other Item Adjustment - Total       \$0.00         030 - Total       \$0.00         0350       SEEDING - COOL<br>SEASON<br>GRASSES       Material       6       Jul 1,<br>2020       SYSTEM       (\$441.00)         9       Aug 17,<br>2020       SYSTEM       (\$441.00)         9       Aug 17,<br>2020       SYSTEM       (\$441.00)         10       Sep 16,<br>2020       SYSTEM       (\$441.00)         11       Sep 16,<br>2020       SYSTEM       (\$441.00)         12       Oct 16,<br>2020       SYSTEM       (\$441.00)         13       Oct 16,<br>2020       SYSTEM       (\$43.075.00)   |         |      |               |                 |               | 14     |                 | webers1 | (\$10,740.00) | Resolves PPPS from Estimate 0011             |
| 0330 - Total     \$0.00       0350     SEEDING - COOL<br>SEASON<br>GRASSES     Material     6     Jul 1,<br>2020     SYSTEM     (\$441.00)       7     Jul 16,<br>2020     SYSTEM     (\$441.00)       8     Aug 3,<br>2020     SYSTEM     (\$441.00)       9     Aug 17,<br>2020     SYSTEM     (\$441.00)       10     Sep 16,<br>2020     SYSTEM     (\$441.00)       11     Sep 16,<br>2020     SYSTEM     (\$441.00)       12     Oct 1,<br>2020     SYSTEM     (\$441.00)       13     Oct 16,<br>2020     SYSTEM     (\$3,675.00)  |         |      |               |                 |               |        |                 |         |               |  |
| 0350         SEEDING - COOL<br>SEASON<br>GRASSES         Material         6         Jul 1,<br>2020         SYSTEM         (\$441.00)           7         Jul 15,<br>2020         SYSTEM         (\$441.00)           8         Aug 17,<br>2020         SYSTEM         (\$441.00)           9         Aug 17,<br>2020         SYSTEM         (\$441.00)           10         Sep 1,<br>2020         SYSTEM         (\$441.00)           11         Sep 16,<br>2020         SYSTEM         (\$441.00)           12         Oct 1,<br>2020         SYSTEM         (\$441.00)           13         Oct 16,<br>2020         SYSTEM         (\$3,675.00)  |         |      |               | Other Item Ad   | justment - To | tal    |                 |         |               |  |
| SEASON<br>GRASSES         SEASON<br>GRASSES         Image: Season grasses         Image: Se   |         |      |               | Mataria         |               | C      | lul d           | OVOTEN  |               |  |
| - Total       2020       C  |         | 0350 | SEASON        | waterial        |               |        | 2020            |         |               |  |
| 9       Aug 17, 2020       SYSTEM       (\$441.00)         10       Sep 1, 2020       SYSTEM       (\$441.00)         10       Sep 1, 2020       SYSTEM       (\$441.00)         11       Sep 16, SYSTEM       (\$441.00)         12       Oct 1, 2020       SYTEM       (\$3,675.00)         13       Oct 16, 2020       SYSTEM       (\$3,675.00)         (\$9,996.00)  |         |      |               |                 |               |        |                 |         |               |  |
| Image: |         |      |               |                 |               | 8      | Aug 3,<br>2020  | SYSTEM  | (\$441.00)    |  |
| Image: second        |         |      |               |                 |               | 9      | Aug 17,<br>2020 | SYSTEM  | (\$441.00)    |  |
| - Total     2020     C     C     C       12     Oct 1,<br>2020     SYSTEM     (\$3,675.00)       13     Oct 16,<br>2020     SYSTEM     (\$3,675.00)   |         |      |               |                 |               | 10     | Sep 1,<br>2020  | SYSTEM  | (\$441.00)    |  |
| 2020     2020       13     Oct 16, 2020       - Total     (\$9,996.00)  |         |      |               |                 |               | 11     |                 | SYSTEM  | (\$441.00)    |  |
| 2020 (\$9,996.00)   |         |      |               |                 |               | 12     |                 | SYSTEM  | (\$3,675.00)  |  |
|   |         |      |               |                 |               | 13     |                 | SYSTEM  | (\$3,675.00)  |  |
| Material - Total (\$9,996.00)   |         |      |               |                 | - Total       |        |                 |         | (\$9,996.00)  |  |
|   |         |      |               | Material - Tota | I             |        |                 |         | (\$9,996.00)  |  |



| Type Adjustment Type Date By   |   |        |                |                 |               |      |                 |         |                     |   |
|--|---|--------|----------------|-----------------|---------------|------|-----------------|---------|---------------------|---|
|  | oject   | Line   | Description    |                 | Adjustment    |      |                 |         | Amount              | Remarks   |
|  | 3234  | 0350   | SEASON         | MaterialCredit  |               | 7    |                 | SYSTEM  | \$441.00            |   |
| Normal Problem         Image: Section Problem         Image: Section Problem         Image: Section Problem           Normal Problem         Image: Section Problem         Section Problem         Section Problem           Normal Problem         Image: Section Problem         Section Problem         Section Problem           Normal Problem         Image: Section Problem         Section Problem         Section Problem           Normal Problem         Image: Section Problem         Section Problem         Section Problem           Normal Problem         Image: Section Problem         Section Problem         Section Problem           Normal Problem         Image: Section Problem         Section Problem         Section Problem           Normal Problem         Image: Section Problem         Section Problem         Section Problem           Normal Problem         Image: Section Problem         Section Problem         Section Problem           Normal Problem         Image: Section Problem         Section Problem         Section Problem           Normal Problem         Image: Section Problem         Section Problem         Section Problem           Section Problem         Image: Section Problem         Section Problem         Section Problem           Section Problem         Image: Problem         Section Problem         Section Problem     <  |   |        | GRASSES        |                 |               | 8    | Aug 3,<br>2020  | SYSTEM  | \$441.00            |   |
|  |   |        |                |                 |               | 9    | Aug 17,<br>2020 | SYSTEM  | \$441.00            |   |
| key         key <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>Sep 1,<br/>2020</td> <td>SYSTEM</td> <td>\$441.00</td> <td></td>   |   |        |                |                 |               | 10   | Sep 1,<br>2020  | SYSTEM  | \$441.00            |   |
| Image: second   |   |        |                |                 |               | 11   |                 | SYSTEM  | \$441.00            |   |
| key  |   |        |                |                 |               | 12   |                 | SYSTEM  | \$441.00            |   |
| Image: state in the s  |   |        |                |                 |               | 13   |                 | SYSTEM  | \$3,675.00          |   |
| International exercision of the service discrepancy         International exercision of the service discrepancy           Other lenn<br>Again         MDPA.         Cd.1,<br>2000         Weinersi 2000         Pompt Payment for Materials to resolve discrepancy           Version of the service discrepancy         12.00         Weinersi 2000         Resolves PIPPS from Estimate 0.012           CB0- Fotal         Version of the service discrepancy         S3.00.00         Resolves PIPPS from Estimate 0.012           CB0- Fotal         Version of the service discrepancy         S3.00.00         Resolves PIPPS from Estimate 0.012           CB0- Fotal         Version of the service discrepancy         S3.00.00         Resolves PIPPS from Estimate 0.012           CB0- Fotal         Version of the service discrepancy         S3.00.00         Resolves PIPPS from Estimate 0.012           CB0- Fotal         Version of the service discrepancy         S3.00.00         Resolves PIPPS from Estimate 0.012           CB0- Fotal         Version of the service discrepancy         S3.00.00         Resolves PIPPS from Estimate 16           Resolves PIPPS from Estimate 0.012         Version of the service discrepancy         S3.00.00         Resolves MDPA from Estimate 16           Resolves PIPPS from Estimate 16         S2.00         Resolves MDPA from Estimate 16         Resolves MDPA from Estimate 16           Resolves PIPPS from Estimate 16  |   |        |                |                 |               | 14   |                 | SYSTEM  | \$3,675.00          |   |
| Normal Parameter         MDPA         12         Oct 1         webers         \$3,23,400         Prompt Payment for Materials Discrepancy           MDPA         12         0.00         webers         \$3,23,400         Prompt Payment for Materials Discrepancy           MDPA         12         0.00         webers         \$441,00         Working with Materials Discrepancy           PPES         Total         Working with Materials Discrepancy         \$453,7500         Resolves PPES from Estimate 6 and MDPA from Estimate 0012           PPES         Total         Vert Imm Adjustment - U         \$43,000         Resolves PPES from Estimate 6 and MDPA from Estimate 0012           0300         SEEDINO - Wakases         Material - Total         \$550 - Total         \$550 - Total         \$550 - Total           0400         SEEDINO - Wakases         Material - Total         \$550 - Total         \$550 - Total         \$550 - Total           0500 - Total         - Total         \$200 - 2         \$550 - Total         \$300.00         \$4100 - 2           0401         - Total         - Total         \$10 - Doct 5         \$575 EN         \$3,900.00           0100 - Total         - Total         15 - Nov 10         webers         \$3,900.00         \$4500 - 2           0110 - Docte 10 - Total         - Total   |   |        |                |                 | - Total       |      |                 |         | \$9,996.00          |   |
| Normal Parameter         MDPA         12         Oct 1         webers         \$3,23,400         Prompt Payment for Materials Discrepancy           MDPA         12         0.00         webers         \$3,23,400         Prompt Payment for Materials Discrepancy           MDPA         12         0.00         webers         \$441,00         Working with Materials Discrepancy           PPES         Total         Working with Materials Discrepancy         \$453,7500         Resolves PPES from Estimate 6 and MDPA from Estimate 0012           PPES         Total         Vert Imm Adjustment - U         \$43,000         Resolves PPES from Estimate 6 and MDPA from Estimate 0012           0300         SEEDINO - Wakases         Material - Total         \$550 - Total         \$550 - Total         \$550 - Total           0400         SEEDINO - Wakases         Material - Total         \$550 - Total         \$550 - Total         \$550 - Total           0500 - Total         - Total         \$200 - 2         \$550 - Total         \$300.00         \$4100 - 2           0401         - Total         - Total         \$10 - Doct 5         \$575 EN         \$3,900.00           0100 - Total         - Total         15 - Nov 10         webers         \$3,900.00         \$4500 - 2           0110 - Docte 10 - Total         - Total   |   |        |                | MaterialCredit  | - Total       |      |                 |         | \$9,996.00          |   |
| Value         PPP 8         8         311         webers         54410         Working with Materials to resolve discrepancy           14         Nov 2         vebers         63.37500         Resolves PPPS from Estimate 6 and MDPA from Estimate 0012           Other Item Adjustment T CUL         53.07500         Resolves PPPS from Estimate 6 and MDPA from Estimate 0012           Other Item Adjustment T CUL         53.07500           Other Item Adjustment T CUL           Other Item Adjustment T CUL     <  |   |        |                |                 |               | 12   |                 | webers1 |                     | Prompt Payment for Materials Discrepancy                  |
| Value         PPP 8         8         311         webers         54410         Working with Materials to resolve discrepancy           14         Nov 2         vebers         63.37500         Resolves PPPS from Estimate 6 and MDPA from Estimate 0012           Other Item Adjustment T CUL         53.07500         Resolves PPPS from Estimate 6 and MDPA from Estimate 0012           Other Item Adjustment T CUL         53.0750           Other Item Adjustment T CUL           Other Item Adjustment T CUL </td <td></td> <td></td> <td rowspan="3"></td> <td></td> <td>MDPA - Tot</td> <td>al</td> <td></td> <td></td> <td>\$3,<u>234.0</u>0</td> <td></td>   |   |        |                |                 | MDPA - Tot    | al   |                 |         | \$3, <u>234.0</u> 0 |   |
| PPS - TotalPPS - TotalPPS - TotalPPS - Total0300 - TotalOther Item AutomationSYSTEM\$5,000.00300 - Total- Total $YYSTEM$3,000.00400 - Total- TotalYYSTEM$3,000.00400 - Total- Total- YYSTEM$3,000.00410 - Total- YYSTEM$1,117.000410 - Total- YYSTEM$3,117.000410 - Total- YYSTEM$3,117.000410 - Total- YYSTEM$3,117.000410 - Total- YYSTEM$3,510.500410 - Total$   |   |        |                |                 |               |      |                 | webers1 |                     | Working with Materials to resolve discrepancy             |
| Other Item Adjustment - Total     Solo       0300     SEEQING-WARK<br>GRASSES<br>GRASSES<br>GRASSES     Material<br>SEASON<br>GRASSES     Material<br>- Total     15     Nov 16<br>2020     SYSTEM     (\$3,900,00)       - Total     - Total     - Total     (\$7,800,00)       Material-Total     - Total     (\$7,800,00)       MaterialCredit     16     Dec 2,<br>2020     SYSTEM     (\$3,900,00)       MaterialCredit     - Total     - Total     (\$7,800,00)       - Total     - Total     - Total     S3,900,00       - Total     - Total     - Total     S3,900,00       Other Item Adjustment     MaterialCredit     17     Dec 2,     SYSTEM     \$3,900,00       Other Item Adjustment     MDPA     17     Dec 1,     \$7,800,00     Resolves MDPA from Estimate 15       Other Item Adjustment     - Total     - Total     - S3,900,00     Resolves MDPA from Estimate 15       Other Item Adjustment     - Total     - Total     - S0,00     - Total       Other Item Adjustment - Total     - Total     - S0,00     - Total     - Total       - Total </td <td></td> <td></td> <td></td> <td>14</td> <td></td> <td>webers1</td> <td>(\$3,675.00)</td> <td>Resolves PPPS from Estimate 6 and MDPA from Estimate 0012</td>   |   |        |                |                 |               | 14   |                 | webers1 | (\$3,675.00)        | Resolves PPPS from Estimate 6 and MDPA from Estimate 0012 |
| OS80 - Total         Material         Second<br>(RASSES)         Material<br>(RASSES)         Material   |   |        |                |                 | PPPS - Tota   | ıl   |                 |         | (\$3,234.00)        |   |
| 0360         SEEDING - WARN<br>SEASON<br>GRASSES         Material<br>- Total         15         Nov 16,<br>2020         SYSTEM<br>(\$3,900.00)         (\$3,900.00)           - Total         - Total         (\$7,800.00)         (\$7,800.00)           Material-Credit         16         Dac 2,<br>2020         SYSTEM         (\$3,900.00)           Material-Credit         16         Dac 2,<br>2020         SYSTEM         \$3,900.00           Material-Credit         16         Dac 2,<br>2020         SYSTEM         \$3,900.00           Material-Credit         16         Dac 2,<br>2020         SYSTEM         \$3,900.00           -Total         Total         57,800.00             Material-Credit         17         Dac 1,<br>2020         SYSTEM         \$3,900.00           Other Item Adjustment         17         Dac 1,<br>2020         SYSTEM         \$3,900.00           MDPA - Total         V         57,800.00         Resolves MDPA from Estimate 15           0         0Hore Item Adjustment - Total         System         \$3,900.00           0         0Hore Item Adjustment - Total         System         \$3,900.00           0         0Hore Item Adjustment - Total         System         \$3,900.00           0         0Hore Item Adjustment - Total   |   |        |                | Other Item Adj  | justment - To | tal  |                 |         | \$0.00              |   |
| 0360         SEEDING - WARN<br>SEASON<br>GRASSES         Material<br>- Total         15         Nov 16,<br>2020         SYSTEM<br>(\$3,900.00)         (\$3,900.00)           - Total         - Total         (\$7,800.00)         (\$7,800.00)           Material-Credit         16         Dac 2,<br>2020         SYSTEM         (\$3,900.00)           Material-Credit         16         Dac 2,<br>2020         SYSTEM         \$3,900.00           Material-Credit         16         Dac 2,<br>2020         SYSTEM         \$3,900.00           Material-Credit         16         Dac 2,<br>2020         SYSTEM         \$3,900.00           -Total         Total         57,800.00             Material-Credit         17         Dac 1,<br>2020         SYSTEM         \$3,900.00           Other Item Adjustment         17         Dac 1,<br>2020         SYSTEM         \$3,900.00           MDPA - Total         V         57,800.00         Resolves MDPA from Estimate 15           0         0Hore Item Adjustment - Total         System         \$3,900.00           0         0Hore Item Adjustment - Total         System         \$3,900.00           0         0Hore Item Adjustment - Total         System         \$3,900.00           0         0Hore Item Adjustment - Total   | - 1   | 0350 - | Total          |                 |               |      |                 |         | \$0.00              |   |
| GRASSES         GRASSES         Image: Formation of the second sec  | - 1   |        | SEEDING - WARM | Material        |               | 15   |                 | SYSTEM  |                     |   |
| Visit of the second  |   |        |                |                 |               | 16   | Dec 2,          | SYSTEM  | (\$3,900.00)        |   |
| Image: Normal Section Sectin Section Section Section Section Section Section S   |   |        |                |                 | - Total       |      |                 |         | (\$7,800.00)        |   |
| Value         MaterialCredit         16         Dec 2, 2020         SYSTEM         \$3,900.00           -Total         -Total         -ST,800.00         -ST,800.00         -ST,800.00           MaterialCredit         -Total         -ST,800.00         -ST,800.00         -ST,800.00           MaterialCredit         -Total         -ST,800.00         -ST,800.00         -ST,800.00           Other Item Adjustment         MPA         10         Nov 16.         webers1         S3,900.00         Working with Materials to resolve material discrepancy           Other Item Adjustment - Total   |   |        |                | Material - Tota |               |      |                 |         |                     |   |
| Visit         Visit <t< td=""><td></td><td></td><td></td><td rowspan="3"></td><td></td><td>16</td><td>Dec 2.</td><td>SYSTEM</td><td></td><td></td></t<>  |   |        |                |                 |               | 16   | Dec 2.          | SYSTEM  |                     |   |
| Value         - Total $57,800.00$ MaterialCredit - Total $57,800.00$ Vorking with Materials to resolve material discrepancy           Other Item<br>Adjustment         MDPA $15$ Nov 16,<br>2020         webers1 $$3,900.00$ Resolves MDPA from Estimate 15           MDPA - Total $$000$ MDPA $$000$ Resolves MDPA from Estimate 15           Other Item Adjustment - Total $$000$ $$0000$ Resolves MDPA from Estimate 15           Other Item Adjustment - Total $$000$ $$0000$ Resolves MDPA from Estimate 15           Other Item Adjustment - Total $$000$ $$0000$ $$0000$ Other Item Adjustment - Total $$0010$ $$0010$ Ital $$0020$ $$YSTEM$ $$($13,117.00)$ Ital $$0020$ $$YSTEM$ $$8,576.50$ Material-Credit $$0020$ $$2020$  |   |        |                |                 |               |      | 2020            |         |                     |   |
| Nov 16         S7,800.00           MDPA i         S7,800.00         Working with Materials to resolve material discrepancy           Adjustment         MDPA i         S2,00         Webersi         S3,900.00         Working with Materials to resolve material discrepancy           MDPA - Total         image: material discrepancy         S3,900.00         Resolves MDPA from Estimate 15           Other Item Adjustment - Total         Image: material discrepancy         S0,00         Resolves MDPA from Estimate 15           Oddo - Total         Image: material discrepancy         S3,900.00         Resolves MDPA from Estimate 15           Other Item Adjustment - Total         S0,000           Oddo - Total         Image: material discrepancy         S0,000         Resolves MDPA from Estimate 15           Oddo - Total         Image: material discrepancy         S0,000         Resolves MDPA from Estimate 15           Oddo - Total         Image: material discrepancy         S0,000         SYSTEM         S0,000           Image: material discrepancy           Image: material discrepancy           Image: material discrepancy           Image: material discrepancy           Image: material discrepancy <th colspan:="" di<="" material="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>  | <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> |        |                |                 |               |      |                 |         |                     |   |
| Other Item<br>Adjustment         MDPA<br>Adjustment         15         Nov 16,<br>2020         webers1         \$3,900.00         Working with Materials to resolve material discrepancy           VIE         VIE         VIE         VIE         S0.00         Resolves MDPA from Estimate 15           VIE         VIE         VIE         S0.00         Resolves MDPA from Estimate 15           VIE         VIE         VIE         S0.00         Resolves MDPA from Estimate 15           VIE         VIE         VIE         S0.00         Resolves MDPA from Estimate 15           VIE         VIE         VIE         S0.00         Resolves MDPA from Estimate 15           VIE         VIE         VIE         SVIE         S0.00         SVIE           VIE         VIE         VIE         SVIE         SVIE         SVIE           VIE         VIE         VIE         SVIE         SVIE         SVIE           VIE         VIE         VIE         SVIE         SVIE         SVIE         SVIE           VIE         VIE         VIE         VIE         SVIE         SVIE         SVIE         SVIE           VIE         VIE         VIE         VIE         SVIE         SVIE         SVIE         SVIE  |   |        |                |                 |               |      |                 |         |                     |   |
| $ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{$ |   |        |                | MaterialCredit  | - Total       |      |                 |         | \$7,800.00          |   |
| $ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$  |   |        |                |                 | MDPA          | 15   |                 | webers1 | \$3,900.00          | Working with Materials to resolve material discrepancy    |
| StateOther Item Adjustment - Total\$0.00Odd - Total\$0.000410MGS GUARDRAILMaterial $12$ $Oct 16$<br>$2020$ $SYSTEM$ $($8,576.50)$ 13 $Oct 16$<br>$2020$ $SYSTEM$ $($13,117.00)$ IntervalInter  |   |        |                |                 |               |      |                 | webers1 |                     | Resolves MDPA from Estimate 15                            |
| 0360 - Total         \$0.00           0410         MGS GUARDRAIL         Material $\begin{bmatrix} 12 \\ 2020 \\ 13 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 14 \\ 2020 \\ 15 \\ 15 \\ 10 \\ 10 \\ 11 \\ 10 \\ 11 \\ 10 \\ 11 \\ 10 \\ 11 \\ 10 \\ 11 \\ 10 \\ 11 \\ 11 \\ 10 \\ 11 \\ 11 \\ 10 \\ 11 \\ 11 \\ 10 \\ 11 \\ 11 \\ 10 \\ 11 \\ 11 \\ 10 \\ 11 \\ 11 \\ 10 \\ 11 \\ 11 \\ 11 \\ 10 \\ 11 \\ 11 \\ 11 \\ 11 \\ 10 \\ 11 \\ $   |   |        |                |                 | MDPA - Tot    | al   |                 |         | \$0.00              |   |
| 0410         MGS GUARDRAIL         Material         12         Oct 1, 2020         SYSTEM         (\$8,576.50)           13         Oct 6, 2020         SYSTEM         (\$13,117.00)         14         Nov 2, 2020         SYSTEM         (\$13,117.00)           Internal - Total         Internal - Total         Internal - Total         (\$34,810.50)           Material - Total         Internal - Total  |   |        |                | Other Item Adj  | justment - To | otal |                 |         |                     |   |
| $ \begin{array}{ c c c c c c } \hline & & & & & & & & & & & & & & & & & & $  |   | 0360 - | Total          |                 |               |      |                 |         | \$0.00              |   |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  |   | 0410   | MGS GUARDRAIL  | Material        |               | 12   |                 | SYSTEM  | (\$8,576.50)        |   |
| Image: Constraint of the state of   |   |        |                |                 |               |      | 2020            |         |                     |   |
| Material - Total         (\$34,810.50)           MaterialCredit         13         Oct 16, 2020         SYSTEM         \$8,576.50           14         Nov 2, 2020         SYSTEM         \$13,117.00           15         Nov 16, SYSTEM         \$13,117.00  |   |        |                |                 |               | 14   |                 | SYSTEM  |                     |   |
| MaterialCredit         13         Oct 16, 2020         SYSTEM         \$8,576.50           14         Nov 2, 2020         SYSTEM         \$13,117.00           15         Nov 16, SYSTEM         \$13,117.00   |   |        |                |                 |               |      |                 |         |                     |   |
| 2020         2020           14         Nov 2,<br>2020         SYSTEM         \$13,117.00           15         Nov 16,         SYSTEM         \$13,117.00   |   |        |                | Material - Tota | ı             |      |                 |         | (\$34,810.50)       |   |
| 2020<br>15 Nov 16, SYSTEM \$13,117.00  |   |        |                | MaterialCredit  |               | 13   |                 | SYSTEM  | \$8,576.50          |   |
|  |   |        |                |                 |               |      | 2020            |         |                     |   |
|  |   |        |                |                 |               | 15   |                 | SYSTEM  | \$13,117.00         |   |



May 18, 2022

| Project | Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks                                    |
|---------|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J5S3234 | 0410   | MGS GUARDRAIL                         | MaterialCredit           | - Total                     |                |                 |               | \$34,810.50   |  |
|         |        |                                       | MaterialCredit           |                             |                |                 |               | \$34,810.50   |  |
|         |        |                                       | Other Item<br>Adjustment | MDPA                        | 12             | Oct 1,<br>2020  | webers1       | \$8,576.50    | Prompt Payment for Materials Discrepancy   |
|         |        |                                       |                          |                             | 13             | Oct 16,<br>2020 | webers1       | \$4,540.50    | Prompt Payment for Materials Discrepancy   |
|         |        |                                       |                          |                             | 15             | Nov 16,<br>2020 | webers1       | (\$13,117.00) | Resolves MDPA from Estimates 12 and 13     |
|         |        |                                       |                          | MDPA - Tota                 | al             |                 |               | \$0.00        |  |
|         |        |                                       | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00        |  |
|         | 0410 - | Total                                 |                          |                             |                |                 |               | \$0.00        |  |
|         | 0420   | MGS BRIDGE<br>APP. TRANS SEC          | Material                 |                             | 12             | Oct 1,<br>2020  | SYSTEM        | (\$12,612.00) |  |
|         |        | (REG/NO CURB)                         |                          |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$12,612.00) |  |
|         |        |                                       |                          | - Total                     |                |                 |               | (\$25,224.00) |  |
|         |        |                                       | Material - Tota          |                             |                |                 |               | (\$25,224.00) |  |
|         |        |                                       | MaterialCredit           |                             | 13             | Oct 16,<br>2020 | SYSTEM        | \$12,612.00   |  |
|         |        |                                       |                          |                             | 14             | Nov 2,<br>2020  | SYSTEM        | \$12,612.00   |  |
|         |        |                                       |                          | - Total                     |                |                 |               | \$25,224.00   |  |
|         |        |                                       | MaterialCredit           | - Total                     |                |                 |               | \$25,224.00   |  |
|         |        |                                       | Other Item<br>Adjustment | MDPA                        | 12             | Oct 1,<br>2020  | webers1       | \$12,612.00   | Prompt Payment for Materials Discrepancy   |
|         |        |                                       |                          |                             | 14             | Nov 2,<br>2020  | webers1       | (\$12,612.00) | Resolves MDPA from Estimate 0012           |
|         |        |                                       |                          | MDPA - Tota                 | al             |                 |               | \$0.00        |  |
|         |        |                                       | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00        |  |
|         | 0420 - |                                       |                          |                             |                |                 |               | \$0.00        |  |
|         | 0430   | MGS END<br>ANCHOR                     | Material                 |                             | 12             | Oct 1,<br>2020  | SYSTEM        | (\$2,140.68)  |  |
|         |        |                                       |                          |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$4,281.36)  |  |
|         |        |                                       |                          | - Total                     |                |                 |               | (\$6,422.04)  |  |
|         |        |                                       | Material - Tota          | I                           |                |                 |               | (\$6,422.04)  |  |
|         |        |                                       | MaterialCredit           |                             | 13             | Oct 16,<br>2020 | SYSTEM        | \$2,140.68    |  |
|         |        |                                       |                          |                             | 14             | Nov 2,<br>2020  | SYSTEM        | \$4,281.36    |  |
|         |        |                                       |                          | - Total                     |                |                 |               | \$6,422.04    |  |
|         |        |                                       | MaterialCredit           |                             |                |                 |               | \$6,422.04    |  |
|         |        |                                       | Other Item<br>Adjustment | MDPA                        | 12             | Oct 1,<br>2020  | webers1       | \$2,140.68    | Prompt Payment for Materials Discrepancy   |
|         |        |                                       |                          |                             | 13             | Oct 16,<br>2020 | webers1       | \$2,140.68    | Prompt Payment for Materials Discrepancy   |
|         |        |                                       |                          |                             | 14             | Nov 2,<br>2020  | webers1       | (\$4,281.36)  | Resolves MDPA from Estimates 0012 and 0013 |
|         |        |                                       |                          | MDPA - Tota                 |                |                 |               | \$0.00        |  |
|         |        |                                       | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00        |  |
|         | 0430 - |                                       |                          |                             |                |                 |               | \$0.00        |  |
|         | 0440   | TYPE A<br>CRASHWORTHY<br>END TERMINAL | Material                 |                             | 12             | Oct 1,<br>2020  | SYSTEM        | (\$18,215.10) |  |
|         |        | (MASH)                                |                          |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$24,286.80) |  |
|         |        |                                       |                          | - Total                     |                |                 |               | (\$42,501.90) |  |
|         |        |                                       | Material - Tota          |                             |                |                 |               | (\$42,501.90) |  |
|         |        |                                       | MaterialCredit           |                             | 13             | Oct 16,<br>2020 | SYSTEM        | \$18,215.10   |  |



May 18, 2022

| Project | Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks   |
|---------|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---|
| 5S3234  | 0440   | TYPE A<br>CRASHWORTHY                 | MaterialCredit           |                             | 14             | Nov 2,<br>2020  | SYSTEM        | \$24,286.80                |   |
|         |        | END TERMINAL<br>(MASH)                |                          | - Total                     |                |                 |               | \$42,501.90                |   |
|         |        |                                       | MaterialCredit           | - Total                     |                |                 |               | \$42,501.90                |   |
|         |        |                                       | Other Item<br>Adjustment | MDPA                        | 12             | Oct 1,<br>2020  | webers1       | \$18,215.10                | Prompt Payment for Materials Discrepancy                                    |
|         |        |                                       |                          |                             | 13             | Oct 16,<br>2020 | webers1       | \$6,071.70                 | Prompt Payment for Materials Discrepancy                                    |
|         |        |                                       |                          |                             | 14             | Nov 2,<br>2020  | webers1       | (\$24,286.80)              | Resolves MDPA from Estimates 0012 and 0013                                  |
|         |        |                                       |                          | MDPA - Tot                  |                |                 |               | \$0.00                     |   |
|         |        |                                       | Other Item Adj           | justment - To               | tal            |                 |               | \$0.00                     |   |
|         | 0440 - | Total                                 |                          |                             |                |                 |               | \$0.00                     |   |
|         | 0450   | ANCHOR<br>ASSEMBLY,<br>GUARD CABLE 3- | Material                 |                             | 10             | Sep 1,<br>2020  | SYSTEM        | (\$10,089.40)              |   |
|         |        | STRAND                                |                          |                             | 11             | Sep 16,<br>2020 | SYSTEM        | (\$10,089.40)              |   |
|         |        |                                       |                          |                             | 12             | Oct 1,<br>2020  | SYSTEM        | (\$10,089.40)              |   |
|         |        |                                       |                          | Total                       | 13             | Oct 16,<br>2020 | SYSTEM        | (\$10,089.40)              |   |
|         |        |                                       |                          | - Total                     |                |                 |               | (\$40,357.60)              |   |
|         |        |                                       | Material - Tota          |                             |                |                 |               | (\$40,357.60)              |   |
|         |        |                                       | MaterialCredit           |                             | 11             | Sep 16,<br>2020 | SYSTEM        | \$10,089.40                |   |
|         |        |                                       |                          |                             | 12             | Oct 1,<br>2020  | SYSTEM        | \$10,089.40                |   |
|         |        |                                       |                          |                             | 13             | Oct 16,<br>2020 | SYSTEM        | \$10,089.40                |   |
|         |        |                                       |                          | - Total                     | 14             | Nov 2,<br>2020  | SYSTEM        | \$10,089.40<br>\$40,357.60 |   |
|         |        |                                       | MaterialCredit           |                             |                |                 |               | \$40,357.60                |   |
|         |        |                                       | Other Item               | MDPA                        | 10             | Sep 1,          | webers1       | \$10,089.40                | Promot Poyment for Material Discremency                                     |
|         |        |                                       | Adjustment               |                             | 14             | 2020<br>Nov 2,  | webers1       | (\$10,089.40)              | Prompt Payment for Material Discrepancy<br>Resolves MDPA from Estimate 0010 |
|         |        |                                       |                          | MDPA - Tota                 |                | 2020            |               | \$0.00                     |   |
|         |        |                                       | Other Item Ad            |                             |                |                 |               | \$0.00                     |   |
|         | 0450   | Total                                 |                          |                             |                |                 |               | \$0.00                     |   |
|         | 0450 - | CONCRETE<br>FOOTINGS,                 | Material                 |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$289.20)                 |   |
|         |        | EMBEDDED                              |                          | - Total                     |                |                 | 1             | (\$289.20)                 |   |
|         |        |                                       | Material - Tota          |                             |                |                 |               | (\$289.20)                 |   |
|         |        |                                       | MaterialCredit           |                             | 14             | Nov 2,<br>2020  | SYSTEM        | \$289.20                   |   |
|         |        |                                       |                          | - Total                     |                |                 |               | \$289.20                   |   |
|         |        |                                       | MaterialCredit           |                             |                |                 |               | \$289.20                   |   |
|         |        |                                       | Other Item               | MDPA                        | 13             | Oct 16,         | webers1       | \$289.20                   | Prompt Payment for Materials Discrepancy                                    |
|         |        |                                       | Adjustment               |                             | 14             | 2020<br>Nov 2,  | webers1       | (\$289.20)                 | Resolves MDPA from Estimate 0013  |
|         |        |                                       |                          | MDPA - Tota                 | al             | 2020            |               | \$0.00                     |   |
|         |        |                                       | Other Item Adj           | justment - To               | tal            |                 |               | \$0.00                     |   |
|         | 0460 - | Total                                 |                          |                             |                |                 |               | \$0.00                     |   |
|         | 0470   | 2.5 IN. PSST POST<br>- 12 GA.         | Material                 |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$310.50)                 |   |
|         |        |                                       |                          | - Total                     |                |                 |               | (\$310.50)                 |   |
|         |        |                                       | Material - Tota          | 1                           |                |                 |               | (\$310.50)                 |   |
|         |        |                                       |                          |                             |                |                 |               |                            |   |



May 18, 2022

Contract ID:190215-D05

| Project | Line   | Description                                | Adjustment               | Other                | Est.                     | Created         | Created | Amount                     | Remarks                                  |
|---------|--------|--|--------------------------|----------------------|--------------------------|-----------------|---------|----------------------------|--|
| 110,000 | LING   | Description                                | Туре                     | Adjustment<br>Type   | Number                   | Date            | Ву      | , inount                   | rondito                                  |
| J5S3234 | 0470   | 2.5 IN. PSST POST<br>- 12 GA.              | MaterialCredit           |                      | 14                       | Nov 2,<br>2020  | SYSTEM  | \$310.50                   |  |
|         |        |  |                          | - Total              |                          |                 |         | \$310.50                   |  |
|         |        |  | MaterialCredit           | - Total              |                          |                 |         | \$310.50                   |  |
|         |        |  | Other Item<br>Adjustment | MDPA                 | 13                       | Oct 16,<br>2020 | webers1 | \$310.50                   | Prompt Payment for Materials Discrepancy |
|         |        |  |                          |                      | 14                       | Nov 2,<br>2020  | webers1 | (\$310.50)                 | Resolves MDPA from Estimate 0013         |
|         |        |  |                          | MDPA - Tota          | al                       |                 |         | \$0.00                     |  |
|         |        |  | Other Item Ad            | justment - To        | tal                      |                 |         | \$0.00                     |  |
|         | 0470 - | Total                                      |                          |                      |                          |                 |         | \$0.00                     |  |
|         | 0480   | POST ANCHOR<br>FOR 2.5 IN. PSST -<br>7 GA. | Material                 |                      | 13                       | Oct 16,<br>2020 | SYSTEM  | (\$163.35)                 |  |
|         |        | 7 GA.                                      |                          | - Total              |                          |                 |         | (\$163.35)                 |  |
|         |        |  | Material - Tota          |                      |                          |                 |         | (\$163.35)                 |  |
|         |        |  | MaterialCredit           |                      | 14                       | Nov 2,<br>2020  | SYSTEM  | \$163.35                   |  |
|         |        |  |                          | - Total              | - Total                  |                 |         | \$163.35                   |  |
|         |        |  | MaterialCredit           | - Total              |                          |                 |         | \$163.35                   |  |
|         |        |  | Other Item<br>Adjustment | MDPA                 | 13                       | Oct 16,<br>2020 | webers1 | \$163.35                   | Prompt Payment for Materials Discrepancy |
|         |        |  |                          |                      | 14                       | Nov 2,<br>2020  | webers1 | (\$163.35)                 | Resolves MDPA from Estimate 0013         |
|         |        |  |                          | MDPA - Tot           | al                       |                 |         | \$0.00                     |  |
|         |        |  | Other Item Ad            | justment - To        | tal                      |                 |         | \$0.00                     |  |
|         | 0480 - | Total                                      |                          |                      |                          |                 |         | \$0.00                     |  |
|         | 0520   | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD)    | Material                 |                      | 11                       | Sep 16,<br>2020 | SYSTEM  | (\$28,350.00)              |  |
|         |        |  |                          |                      | 12                       | Oct 1,<br>2020  | SYSTEM  | (\$28,350.00)              |  |
|         |        |  |                          |                      | 13                       | Oct 16,<br>2020 | SYSTEM  | (\$28,350.00)              |  |
|         |        |  | Mada Mala Tata           | - Total              |                          |                 |         | (\$85,050.00)              |  |
|         |        |  | Material - Tota          | 1                    | 10                       |                 |         | (\$85,050.00)              |  |
|         |        |  | MaterialCredit           |                      | 12                       | Oct 1,<br>2020  | SYSTEM  | \$28,350.00                |  |
|         |        |  |                          |                      | 13                       | Oct 16,<br>2020 | SYSTEM  | \$28,350.00<br>\$28,350.00 |  |
|         |        |  |                          | - Total              | 14 Nov 2, SYSTEM<br>2020 |                 |         | \$28,350.00                |  |
|         |        |  | MaterialCredit           |                      |                          |                 |         | \$85,050.00                |  |
|         |        |  | Other Item               | PPPS                 | 11                       | Sep 15,         | webers1 | \$28,350.00                | Prompt Payment for Materials Discrepancy |
|         |        |  | Adjustment               | 1110                 | 14                       | 2020<br>Nov 2,  | webers1 | (\$28,350.00)              | Resolves PPPS from Estimate 0011         |
|         |        |  |                          | PPPS - Tota          |                          | 2020            |         | \$0.00                     |  |
|         |        |  | Other Item Adj           | justment - <u>To</u> | tal                      |                 |         | \$0.00                     |  |
|         | 0520 - | Total                                      |                          |                      |                          |                 |         | \$0.00                     |  |
|         | 0530   | GALVANIZED<br>STRUCTURAL                   | Material                 |                      | 6                        | Jul 1,<br>2020  | SYSTEM  | (\$16,590.00)              |  |
|         |        | STEEL PILES (12<br>IN                      |                          |                      | 7                        | Jul 15,<br>2020 | SYSTEM  | (\$46,620.00)              |  |
|         |        |  |                          |                      | 8                        | Aug 3,<br>2020  | SYSTEM  | (\$74,970.00)              |  |
|         |        |  |                          | - Total              |                          |                 |         | (\$138,180.00)             |  |
|         |        |  | Material - Tota          | d                    |                          |                 |         | (\$138,180.00)             |  |
|         |        |  | MaterialCredit           |                      | 7                        | Jul 15,<br>2020 | SYSTEM  | \$16,590.00                |  |

17



May 18, 2022

| Project | Line   | Description                         | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|-------------------------------------|--------------------------|---------------------|----------------|-----------------|---------------|----------------|--|
| J5S3234 | 0530   | GALVANIZED                          | MaterialCredit           | Туре                | 8              | Aug 3,          | SYSTEM        | \$46,620.00    |  |
|         |        | STRUCTURAL<br>STEEL PILES (12<br>IN |                          |                     | 9              | 2020<br>Aug 17, | SYSTEM        | \$74,970.00    |  |
|         |        |                                     |                          | - Total             |                | 2020            |               | \$138,180.00   |  |
|         |        |                                     | MaterialCredit           |                     |                |                 |               | \$138,180.00   |  |
|         |        |                                     | Other Item               | PPPS                | 6              | Jul 1,          | webers1       | \$16,590.00    | Working with Materials to resolve discrepancy            |
|         |        |                                     | Adjustment               |                     | 7              | 2020<br>Jul 16, | webers1       | \$30,030.00    | Working on material sample record to resolve discrepancy |
|         |        |                                     |                          |                     | 8              | 2020<br>Aug 3,  | webers1       | \$28,350.00    | Working with Materials to resolve Discrepancy            |
|         |        |                                     |                          |                     | 9              | 2020<br>Aug 17, | webers1       | (\$74,970.00)  | Resolves PPPS from Estimates 6, 7, and 8                 |
|         |        |                                     |                          |                     | -              | 2020            |               | (+- ,)         |  |
|         |        |                                     |                          | PPPS - Tota         | ıl             |                 |               | \$0.00         |  |
|         |        |                                     | Other Item Adj           | justment - To       | tal            |                 |               | \$0.00         |  |
|         | 0530 - |                                     |                          |                     |                |                 |               | \$0.00         |  |
|         | 0540   | PILE POINT<br>REINFORCEMENT         | Material                 |                     | 6              | Jul 1,<br>2020  | SYSTEM        | (\$1,080.00)   |  |
|         |        |                                     |                          |                     | 7              | Jul 15,<br>2020 | SYSTEM        | (\$2,700.00)   |  |
|         |        |                                     |                          |                     | 8              | Aug 3,<br>2020  | SYSTEM        | (\$4,320.00)   |  |
|         |        |                                     |                          | - Total             |                |                 |               | (\$8,100.00)   |  |
|         |        |                                     | Material - Tota          | ıl                  |                |                 |               | (\$8,100.00)   |  |
|         |        |                                     | MaterialCredit           |                     | 7              | Jul 15,<br>2020 | SYSTEM        | \$1,080.00     |  |
|         |        |                                     |                          |                     | 8              | Aug 3,<br>2020  | SYSTEM        | \$2,700.00     |  |
|         |        |                                     |                          |                     | 9              | Aug 17,<br>2020 | SYSTEM        | \$4,320.00     |  |
|         |        |                                     |                          | - Total             |                |                 |               | \$8,100.00     |  |
|         |        |                                     | MaterialCredit           | - Total             |                |                 |               | \$8,100.00     |  |
|         |        |                                     | Other Item<br>Adjustment | PPPS                | 6              | Jul 1,<br>2020  | webers1       | \$1,080.00     | Working with Materials to resolve discrepancy            |
|         |        |                                     |                          |                     | 7              | Jul 16,<br>2020 | webers1       | \$1,620.00     | Working on material sample record to resolve discrepancy |
|         |        |                                     |                          |                     | 8              | Aug 3,<br>2020  | webers1       | \$1,620.00     | Working with Materials to resolve Discrepancy            |
|         |        |                                     |                          |                     | 9              | Aug 17,<br>2020 | webers1       | (\$4,320.00)   | Resolves PPPS for Estimates 6, 7 and 8                   |
|         |        |                                     |                          | PPPS - Tota         | ıl             |                 |               | \$0.00         |  |
|         |        |                                     | Other Item Adj           | justment - To       | otal           |                 |               | \$0.00         |  |
|         | 0540 - | Total                               |                          |                     |                |                 |               | \$0.00         |  |
|         | 0550   | CLASS B<br>CONCRETE                 | Material                 |                     | 7              | Jul 15,<br>2020 | SYSTEM        | (\$68,970.00)  |  |
|         |        | (SUBSTRUCTURE)                      |                          |                     | 8              | Aug 3,<br>2020  | SYSTEM        | (\$142,785.00) |  |
|         |        |                                     |                          | - Total             |                |                 |               | (\$211,755.00) |  |
|         |        |                                     | Material - Tota          | d.                  |                |                 |               | (\$211,755.00) |  |
|         |        |                                     | MaterialCredit           |                     | 8              | Aug 3,<br>2020  | SYSTEM        | \$68,970.00    |  |
|         |        |                                     |                          |                     | 9              | Aug 17,<br>2020 | SYSTEM        | \$142,785.00   |  |
|         |        |                                     |                          | - Total             |                |                 |               | \$211,755.00   |  |
|         |        |                                     | MaterialCredit           | - Total             |                |                 |               | \$211,755.00   |  |
|         |        |                                     | Other Item<br>Adjustment | PPPS                | 7              | Jul 16,<br>2020 | webers1       | \$68,970.00    | Working on material sample record to resolve discrepancy |
|         |        |                                     | ,                        |                     |                |                 |               |                |  |



May 18, 2022

| Project | Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount         | Remarks  |
|---------|--------|---------------------------------------|--------------------------|-----------------------------|----------------|---------------------------|---------------|----------------|--|
| J5S3234 | 0550   | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Other Item<br>Adjustment | PPPS                        |                | Aug 17,<br>2020           | webers1       | (\$142,785.00) | Resolves PPPS from Estimates 7 and 8   |
|         |        | (0000110010112)                       |                          | PPPS - Tota                 | d              |                           |               | \$0.00         |  |
|         |        |                                       | Other Item Ad            | justment - To               | tal            |                           |               | \$0.00         |  |
|         | 0550 - | Total                                 |                          |                             |                |                           |               | \$0.00         |  |
|         | 0560   | SLAB ON<br>CONCRETE I-<br>GIRDER      | Material                 |                             | 9              | Aug 17,<br>2020           | SYSTEM        | (\$91,000.00)  |  |
|         |        |                                       |                          |                             | 10             | Sep 1,<br>2020<br>Sep 16, | SYSTEM        | (\$247,000.00) |  |
|         |        |                                       |                          |                             | 12             | 2020<br>Oct 1,            | SYSTEM        | (\$99,272.88)  |  |
|         |        |                                       |                          |                             | 13             | 2020<br>Oct 16,           | SYSTEM        | (\$99,272.88)  |  |
|         |        |                                       |                          |                             | 14             | 2020<br>Nov 2,            | SYSTEM        | (\$112,272.88) |  |
|         |        |                                       |                          |                             | 15             | 2020<br>Nov 16,<br>2020   | SYSTEM        | (\$112,272.88) |  |
|         |        |                                       |                          |                             | 16             | Dec 2,<br>2020            | SYSTEM        | (\$112,272.88) |  |
|         |        |                                       | Madaviel Tet             | - Total                     |                |                           |               | (\$972,637.28) |  |
|         |        |                                       | Material - Tota          | ıl                          |                |                           |               | (\$972,637.28) |  |
|         |        |                                       | MaterialCredit           |                             | 10             | Sep 1,<br>2020            | SYSTEM        | \$91,000.00    |  |
|         |        |                                       |                          |                             | 11             | Sep 16,<br>2020           | SYSTEM        | \$247,000.00   |  |
|         |        |                                       |                          |                             | 12             | Oct 1,<br>2020            | SYSTEM        | \$99,272.88    |  |
|         |        |                                       |                          |                             | 13             | Oct 16,<br>2020<br>Nov 2, | SYSTEM        | \$99,272.88    |  |
|         |        |                                       |                          |                             | 14             | 2020<br>Nov 16,           | SYSTEM        | \$99,272.00    |  |
|         |        |                                       |                          |                             | 16             | 2020<br>Dec 2,            | SYSTEM        | \$112,272.88   |  |
|         |        |                                       |                          |                             | 17             | 2020<br>Dec 15,<br>2020   | SYSTEM        | \$112,272.88   |  |
|         |        |                                       |                          | - Total                     |                | 2020                      |               | \$972,637.28   |  |
|         |        |                                       | MaterialCredit           |                             |                |                           |               | \$972,637.28   |  |
|         |        |                                       | Other Item<br>Adjustment | MDPA                        | 9              | Aug 17,<br>2020           | webers1       |                | Working with Contractor to resolve discrepancy   |
|         |        |                                       |                          |                             | 10             | Sep 1,<br>2020            | webers1       | \$156,000.00   | Prompt Payment for Material Discrepancy  |
|         |        |                                       |                          |                             | 11             | Sep 16,<br>2020           | webers1       | (\$147,727.12) | Resolves part of MDPA from Estimates 9 and 10  |
|         |        |                                       |                          |                             | 17             | Dec 15,<br>2020           | webers1       | (\$99,272.88)  | Resolves remaining MDPA from Estimates 9 and 10  |
|         |        |                                       |                          | MDPA - Tot                  |                | NI- C                     |               | \$0.00         |  |
|         |        |                                       |                          | OTHR                        | 14             | Nov 2,<br>2020<br>Dec 15, | webers1       | \$13,000.00    | Corrects system created underrun of payment<br>Resolves OTHR adjustment from Estimate 14 |
|         |        |                                       |                          | OTHR - Tota                 |                | 2020                      |               | \$0.00         |  |
|         |        |                                       | Other Item Ad            |                             |                |                           |               | \$0.00         |  |
|         | 0560   | Total                                 |                          |                             |                |                           |               | \$0.00         |  |
|         | 0570   | TYPE D BARRIER                        | Material                 |                             | 11             | Sep 16,<br>2020           | SYSTEM        | (\$45,630.00)  |  |
|         |        |                                       |                          |                             | 12             | Oct 1,<br>2020            | SYSTEM        | (\$45,630.00)  |  |
|         |        |                                       |                          |                             | 13             | Oct 16,                   | SYSTEM        | (\$45,630.00)  |  |



| Project | Line   | Description                                    | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount                        | Remarks  |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|---------------------------|---------------|-------------------------------|--|
| J5S3234 | 0570   | TYPE D BARRIER                                 | Material                          | . )                         |                | 2020                      |               |                               |  |
|         |        |  |                                   | - Total                     |                |                           |               | (\$136,890.00)                |  |
|         |        |  | Material - Tota                   | I                           |                |                           |               | (\$136,890.00)                |  |
|         |        |  | MaterialCredit                    |                             | 12             | Oct 1,<br>2020            | SYSTEM        | \$45,630.00                   |  |
|         |        |  |                                   |                             | 13             | Oct 16, 2020              | SYSTEM        | \$45,630.00                   |  |
|         |        |  |                                   |                             | 14             | Nov 2,<br>2020            | SYSTEM        | \$45,630.00                   |  |
|         |        |  |                                   | - Total                     |                |                           |               | \$136,890.00                  |  |
|         |        |  | MaterialCredit                    | - Total                     |                | _                         |               | \$136,890.00                  |  |
|         |        |  | Other Item<br>Adjustment          | PPPS                        | 11             | Sep 15,<br>2020           | webers1       | \$45,630.00                   | Prompt Payment for Materials Discrepancy                         |
|         |        |  | ,                                 |                             | 14             | Nov 2,<br>2020            | webers1       | (\$45,630.00)                 | Resolves PPPS from Estimate 0011                                 |
|         |        |  |                                   | PPPS - Tota                 | ıl             |                           | 1             | \$0.00                        |  |
|         |        |  | Other Item Ad                     | djustment - Total           |                |                           |               | \$0.00                        |  |
|         | 0570 - | Total  |                                   |                             |                |                           |               | \$0.00                        |  |
|         | 0580   | TYPE 2 (32 IN.),<br>PRESTRESSED<br>CONC I-GIRD | Construction<br>Stockpile         |                             | 8              | Aug 3,<br>2020            | SYSTEM        | (\$92,795.74)                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        | CONC I-GIRD                                    |                                   |                             | 9              | Aug 17,<br>2020           | SYSTEM        | (\$24,842.54)                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  | 0                                 | - Total                     |                |                           |               | (\$117,638.28)                |  |
|         |        |  | Construction                      | Stockpile - To              | 3              | May 15,                   | SYSTEM        | (\$117,638.28)<br>\$88,228.71 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  | Stockpile                         |                             | 3              | 2020                      | STSTEIN       | φ00,220.7 I                   |  |
|         |        |  | STIMA                             | - Total                     |                |                           |               | \$88,228.71                   |  |
|         |        |  | Construction \$                   | Stockpile STM               |                |                           |               | \$88,228.71                   |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Tetel                       | 2              | May 1,<br>2020            | SYSTEM        | \$29,409.57                   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  | Construction                      | - Total<br>Stockpile STM    | Al - Total     |                           |               | \$29,409.57<br>\$29,409.57    |  |
|         | 0580 - | Total  | Constituction                     |                             |                |                           |               | \$0.00                        |  |
|         | 0590   | REINFORCING<br>STEEL (BRIDGES)                 |                                   |                             | 7              | Jul 15,<br>2020           | SYSTEM        | (\$3,360.00)                  |  |
|         |        |  |                                   |                             | 8              | Aug 3,<br>2020            | SYSTEM        | (\$5,040.00)                  |  |
|         |        |  |                                   |                             | 9              | Aug 17,<br>2020           | SYSTEM        | (\$5,040.00)                  |  |
|         |        |  |                                   |                             | 10             | Sep 1,<br>2020            | SYSTEM        | (\$5,040.00)                  |  |
|         |        |  |                                   | - Total                     |                |                           |               | (\$18,480.00)                 |  |
|         |        |  | Material - Tota                   | l                           |                |                           |               | (\$18,480.00)                 |  |
|         |        |  | MaterialCredit                    |                             | 8              | Aug 3,<br>2020<br>Aug 17, | SYSTEM        | \$3,360.00                    |  |
|         |        |  |                                   |                             | 9<br>10        | 2020<br>Sep 1,            | SYSTEM        | \$5,040.00                    |  |
|         |        |  |                                   |                             | 11             | 2020<br>Sep 16,           | SYSTEM        | \$5,040.00                    |  |
|         |        |  |                                   |                             |                | 2020                      |               |                               |  |
|         |        |  | 14-4-1-10-00                      | - Total                     |                |                           |               | \$18,480.00                   |  |
|         |        |  | MaterialCredit<br>Other Item      | - Total<br>PPPS             | 7              | Jul 16,                   | webers1       | \$18,480.00<br>\$3,360.00     | Working on material sample record to resolve discrepancy         |
|         |        |  | Adjustment                        |                             | 8              | 2020<br>Aug 3,<br>2020    | webers1       | \$1,680.00                    | Working with Materials to resolve Discrepancy                    |
|         |        |  |                                   |                             | 11             | Sep 15, 2020              | webers1       | (\$5,040.00)                  | Resolves PPPS from Estimates 7 and 8                             |
|         |        |  |                                   | PPPS - Tota                 | ıl             |                           |               | \$0.00                        |  |
|         |        |  |                                   | 1113-1018                   |                |                           |               |                               |  |



| Project | Line   | Description                    | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|--------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J5S3234 | 0590   | REINFORCING<br>STEEL (BRIDGES) | Other Item Ad            | justment - To               | otal           |                 |               | \$0.00        |  |
|         | 0590 - | Total                          |                          |                             |                |                 |               | \$0.00        |  |
|         | 0610   | REINFORCING<br>STEEL (EPOXY    | Material                 |                             | 7              | Jul 15,<br>2020 | SYSTEM        | (\$8,670.00)  |  |
|         |        | COATED)                        |                          |                             | 8              | Aug 3,<br>2020  | SYSTEM        | (\$26,197.00) |  |
|         |        |                                |                          |                             | 9              | Aug 17,<br>2020 | SYSTEM        | (\$26,197.00) |  |
|         |        |                                |                          |                             | 10             | Sep 1,<br>2020  | SYSTEM        | (\$26,197.00) |  |
|         |        |                                |                          | - Total                     |                |                 |               | (\$87,261.00) |  |
|         |        |                                | Material - Tota          | I                           |                |                 |               | (\$87,261.00) |  |
|         |        |                                | MaterialCredit           |                             | 8              | Aug 3,<br>2020  | SYSTEM        | \$8,670.00    |  |
|         |        |                                |                          |                             | 9              | Aug 17,<br>2020 | SYSTEM        | \$26,197.00   |  |
|         |        |                                |                          |                             | 10             | Sep 1,<br>2020  | SYSTEM        | \$26,197.00   |  |
|         |        |                                |                          |                             | 11             | Sep 16,<br>2020 | SYSTEM        | \$26,197.00   |  |
|         |        |                                |                          | - Total                     |                |                 |               | \$87,261.00   |  |
|         |        |                                | MaterialCredit           | - Total                     |                |                 |               | \$87,261.00   |  |
|         |        |                                | Other Item<br>Adjustment | PPPS                        | 7              | Jul 16,<br>2020 | webers1       | \$8,670.00    | Working on material sample record to resolve discrepancy |
|         |        |                                |                          |                             | 8              | Aug 3,<br>2020  | webers1       | \$17,527.00   | Working with Materials to resolve Discrepancy            |
|         |        |                                |                          |                             | 11             | Sep 15,<br>2020 | webers1       | (\$26,197.00) | Resolves PPPS from Estimates 7 and 8                     |
|         |        |                                |                          | PPPS - Tota                 | ıl             |                 |               | \$0.00        |  |
|         |        |                                | Other Item Ad            | justment - To               | tal            |                 |               | \$0.00        |  |
|         | 0610 - | Total                          |                          |                             |                |                 |               | \$0.00        |  |
|         | 0620   | STEEL<br>INTERMEDIATE          | Material                 |                             | 8              | Aug 3,<br>2020  | SYSTEM        | (\$1,500.00)  |  |
|         |        | DIAPHRAGM FOR<br>P/S CON       |                          |                             | 9              | Aug 17,<br>2020 | SYSTEM        | (\$3,000.00)  |  |
|         |        |                                |                          |                             | 10             | Sep 1,<br>2020  | SYSTEM        | (\$3,000.00)  |  |
|         |        |                                |                          |                             | 11             | Sep 16,<br>2020 | SYSTEM        | (\$3,000.00)  |  |
|         |        |                                |                          |                             | 12             | Oct 1,<br>2020  | SYSTEM        | (\$3,000.00)  |  |
|         |        |                                |                          | - Total                     |                |                 |               | (\$13,500.00) |  |
|         |        |                                | Material - Tota          | ıl                          |                |                 |               | (\$13,500.00) |  |
|         |        |                                | MaterialCredit           |                             | 9              | Aug 17,<br>2020 | SYSTEM        | \$1,500.00    |  |
|         |        |                                |                          |                             | 10             | Sep 1,<br>2020  | SYSTEM        | \$3,000.00    |  |
|         |        |                                |                          |                             | 11             | Sep 16,<br>2020 | SYSTEM        | \$3,000.00    |  |
|         |        |                                |                          |                             | 12             | Oct 1,<br>2020  | SYSTEM        | \$3,000.00    |  |
|         |        |                                |                          |                             | 13             | Oct 16,<br>2020 | SYSTEM        | \$3,000.00    |  |
|         |        |                                |                          | - Total                     |                |                 |               | \$13,500.00   |  |
|         |        |                                | MaterialCredit           | - Total                     |                |                 |               | \$13,500.00   |  |
|         |        |                                | Other Item<br>Adjustment | PPPS                        | 8              | Aug 3,<br>2020  | webers1       | \$1,500.00    | Working with Materials to resolve Discrepancy            |
|         |        |                                | - <u>j</u>               |                             | 9              | Aug 17,<br>2020 | webers1       | \$1,500.00    | Working with Materials to resolve discrepancy            |
|         |        |                                |                          |                             | 13             | Oct 16,<br>2020 | webers1       | (\$3,000.00)  | Resolves PPPS from Estimates 0008 and 0009               |



May 18, 2022

| Project   | Line    | Description                                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|-----------|---------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J5S3234   | 0620    | STEEL<br>INTERMEDIATE<br>DIAPHRAGM FOR     | Other Item<br>Adjustment | PPPS - Tota                 |                |                 |               | \$0.00        |  |
|           |         | P/S CON                                    | Other Item Ad            | justment - To               | tal            |                 |               | \$0.00        |  |
|           | 0620 -  | Total                                      |                          |                             |                |                 |               | \$0.00        |  |
|           | 5002    | MISC.                                      | Other Item<br>Adjustment | ACAD                        | 7              | Jul 16,<br>2020 | webers1       | (\$897.28)    | AC Price Adjustment for work performed during Estimate 0005 but a change order was needed to complete the payment. |
|           |         |  |                          | ACAD - Tota                 | al             |                 |               | (\$897.28)    |  |
|           |         |  | Other Item Adj           | justment - To               | tal            |                 |               | (\$897.28)    |  |
|           | 5002 -  | Total                                      |                          |                             |                |                 |               | (\$897.28)    |  |
|           | 5005    | CONCRETE<br>PAVEMENT ( 9 IN.<br>NON-REINF) | Material                 |                             | 13             | Oct 16,<br>2020 | SYSTEM        | (\$1,800.00)  |  |
|           |         | HOIT ILLINI /                              |                          | - Total                     |                |                 |               | (\$1,800.00)  |  |
|           |         |  | Material - Tota          | d                           |                |                 |               | (\$1,800.00)  |  |
|           |         |  | MaterialCredit           |                             | 14             | Nov 2,<br>2020  | SYSTEM        | \$1,800.00    |  |
|           |         |  |                          | - Total                     |                |                 |               | \$1,800.00    |  |
|           |         |  | MaterialCredit           | ICredit - Total             |                |                 |               |               |  |
|           |         |  | Other Item<br>Adjustment | MDPA                        | 13             | Oct 16,<br>2020 | webers1       | \$1,800.00    | Prompt Payment for Materials Discrepancy   |
|           |         |  |                          |                             | 14             | Nov 2,<br>2020  | webers1       | (\$1,800.00)  | Resolves MDPA from Estimate 0013   |
|           |         |  |                          | MDPA - Tota                 | al             |                 |               | \$0.00        |  |
|           |         |  | Other Item Ad            | justment - To               | tal            |                 |               | \$0.00        |  |
|           | 5005 -  | Total                                      |                          |                             |                |                 |               | \$0.00        |  |
|           | 5006    | MISC. GUARDRAIL<br>ITEM                    | Material                 |                             | 18             | Dec 31,<br>2020 | SYSTEM        | (\$23,977.98) |  |
|           |         |  |                          | - Total                     |                |                 |               | (\$23,977.98) |  |
|           |         |  | Material - Tota          | d                           |                |                 |               | (\$23,977.98) |  |
|           |         |  | MaterialCredit           |                             | 19             | Feb 1,<br>2021  | SYSTEM        | \$23,977.98   |  |
|           |         |  |                          | - Total                     |                |                 |               | \$23,977.98   |  |
|           |         |  | MaterialCredit           | - Total                     |                |                 |               | \$23,977.98   |  |
|           |         |  | Other Item<br>Adjustment | MDPA                        | 18             | Dec 31,<br>2020 | webers1       | \$23,977.98   | Working with Materials to resolve discrepancy  |
|           |         |  |                          |                             | 19             | Feb 1,<br>2021  | webers1       | (\$23,977.98) | Resolves material discrepancy from Estimate 18   |
|           |         |  |                          | MDPA - Tot                  |                |                 |               | \$0.00        |  |
|           |         |  | Other Item Adj           | justment - To               | tal            |                 |               | \$0.00        |  |
|           | 5006 -  | Total                                      |                          |                             |                |                 |               | \$0.00        |  |
| J5S3234 - | - Total |  |                          |                             |                |                 |               | (\$2,835.01)  |  |
| Overall - | Total   |  |                          |                             |                |                 |               | (\$2,835.01)  |  |